PRESS RELEASE

PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/PAYMENTS AND CASH BALANCES

AS AT 31 DECEMBER 2018

ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY


National Revenue Fund receipts of R2 349 million were recorded resulting from revaluation profits on foreign currency transactions.


More detailed information on the provisional figures will be included in the monthly statements of the National Revenue, Expenditure and Borrowing, which will be released on 30 January 2019.

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### Revised Description

#### Loan issues (net)

**Domestic short-term loans (net):**

- **91 days:** 24,000,000
- **182 days:** 5,267,000
- **364 days:** 10,257,500

**Domestic long-term loans (net):**

- **Loans issued for financing (net):** 162,614,000
- **Loans issued (gross):** 192,930,000

**Foreign long-term loans (net):**

- **Loans issued for financing (net):** 51,705,722
- **Loans issued (gross):** 53,818,000

#### National Revenue Fund receipts/payments

- **Receipts:** 10,367,392
- **Payments:** (149,934)

#### Change in cash balances

1) Excludes surrenders, late requests and outstanding transfers from the Exchequer to the Paymaster-General Accounts.

2) A negative change indicates an increase in cash balances.