



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

PRESS RELEASE

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

AS AT 30 APRIL 2020

ISSUED BY THE DIRECTOR-GENERAL: NATIONAL TREASURY

During the month of April 2020, net domestic short-term loans increased by R37 583 million. Net domestic long-term loans inclusive of redemptions increased by R33 142 million.

National Revenue Fund receipts of R902 million were recorded resulting from revaluation profits on foreign currency transactions and premiums on bond transactions.

Government's cash balances increased by R18 834 million to R254 496 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R188 749 million. Cash balances with commercial banks amounted to R65 747 million.

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 29 May 2020.

Issued on behalf of National Treasury

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**PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/PAYMENTS AND CASH BALANCES:
APRIL 2020**

Description	2020/21		
	Budget R'000	April R'000	Year to date R'000
Loan issues (net)			
Domestic short-term loans (net):	48,000,000	37,582,688	37,582,688
Treasury bills:	48,000,000	3,561,000	3,561,000
91 days	3,329,000	1,151,700	1,151,700
182 days	11,556,000	(102,350)	(102,350)
273 days	16,066,000	830,100	830,100
364 days	17,049,000	1,681,550	1,681,550
Corporation for Public Deposits	-	34,021,688	34,021,688
Domestic long-term loans (net):	285,235,000	33,142,195	33,142,195
Loans issued for financing (net):	285,235,000	33,142,195	33,142,195
Loans issued (gross)	343,646,000	38,737,510	38,737,510
Discount	(5,946,000)	(4,299,769)	(4,299,769)
Scheduled redemptions:	(62,465,000)	(1,295,546)	(1,295,546)
Loans issued for switches (net):	-	-	-
Loans issued (gross)	-	-	-
Discount	-	-	-
Loans switched (excluding book profit)	-	-	-
Loans issued for repo's (net):	-	-	-
Repo out	-	487,336	487,336
Repo in	-	(487,336)	(487,336)
Foreign long-term loans (net):	17,026,000	(777,665)	(777,665)
Loans issued for financing (net):	17,026,000	(777,665)	(777,665)
Loans issued (gross)	29,260,000	-	-
Discount	-	-	-
Scheduled redemptions:	-	-	-
Rand value at date of issue	(7,960,000)	(391,647)	(391,647)
Revaluation	(4,274,000)	(386,018)	(386,018)
Total	350,261,000	69,947,218	69,947,218
National Revenue Fund receipts/payments			
Receipts:	6,005,000	901,947	901,947
Penalties on retail bonds	-	316	316
Premiums on bond transactions	-	381,088	381,088
Premium on debt portfolio restructuring	-	-	-
Revaluation profits on foreign currency transactions	6,005,000	520,543	520,543
Payments:	(97,937)	-	-
Losses on GFECRA	(97,937)	-	-
Premium on debt portfolio restructuring	-	-	-
Losses on script lending	-	-	-
Revaluation losses on foreign currency transactions	-	-	-
Total	5,907,063	901,947	901,947
Change in cash balances ¹⁾			
Opening balance	238,785,000	235,661,668	235,661,668
Reserve Bank accounts	188,785,000	191,125,443	191,125,443
Commercial Banks	50,000,000	44,536,225	44,536,225
Closing balance:	226,189,000	254,496,166	254,496,166
Reserve Bank accounts	176,189,000	188,749,153	188,749,153
Commercial Banks	50,000,000	65,747,013	65,747,013
Total ²⁾	12,596,000	(18,834,498)	(18,834,498)

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

2) A positive value indicates that cash is used to finance part of borrowing requirement.