

MEDIA STATEMENT

PROVISIONAL FINANCING FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/PAYMENTS AND CASH BALANCES AS AT 30 NOVEMBER 2020

During the month of November 2020, net domestic short-term loans increased by R295 million. Net domestic long-term loans inclusive of redemptions increased by R39 211 million. In addition, foreign loans of R7 million were repaid.

National Revenue Fund receipts of R901 million were recorded resulting from revaluation profits on foreign currency transactions and premiums on bond transactions.

Government's cash balances increased by R19 510 million to R359 182 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R150 112 million. Cash balances with commercial banks amounted to R209 070 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 22 December 2020.

Issued by National Treasury Date: 02 December 2020



91 days 7,000,001 21,000,001 21,000,001 21,000,001 21,000,001 21,000,001 21,000,001 21,000,001 22,115,001 22,000,001 20,000,001 20,000,001	Description	2020/21				
Densets barser was lower (not): 113.00.000 13.15.302 13.00.000 13.05.302 13.00.000 13.05.302 13						
Treasury Unic: 143,000,00 91 days. 17,268,750 9,517,700 1,960,000 12,270,000 1,977,800 1,987,000 9,515,700 1,987,000 9,515,700 1,985,000 9,515,700 1,987,000 9,515,700 1,985,000 9,515,70	Loan issues (net)					
Treasury bils: 143,000,000, 7,700,000, 132,000,000, 132,000,000, 132,000,000, 132,000,000, 134,000,000,000,000,000,000,000,000,000,0	Domestic short-term loans (net):	143,000,000	1,315,362	31,098,565	295,423	118,300,231
12 3rd syn 324 days 1.2 360,00 4.488,000 384 days 1.088,000 6.254,700 8.257,000 4.202,000 3.22,73,200 6.257,000 4.202,000 3.22,73,200 6.257,000 4.202,000 3.22,73,200 6.257,000 4.202,000 3.22,73,200 6.257,000 4.202,000 3.22,73,200 6.257,000 4.202,000 3.22,73,200 6.257,000 1.08,827,255 0.05,714 0.05,520 0.05,714 0.05,714 0.05,714 0.05,520 0.05,714 0.05,52	Treasury bills:	143,000,000	17,988,450	12,270,800	9,515,730	94,523,550
273 age 44, 507,000 6, 547,000 5, 731,200 3, 20,04,000 394 days 6, 45,072,000 6, 247,000 6, 247,000 1, 247,000,00 3, 213,270,001 3, 213,470,001 3, 213,470,001 3, 213,470,001 3, 213,470,001 3, 213,470,001 3, 213,470,001 3, 214,481,001 3, 314,481,001	91 days	7,600,000	(1,077,800)		(426,670)	7,171,780
364 days 6.4.527.000 6.675.000 4.706.200 4.686.000 3.2213.270 Corporation for Public Deposits - - 16.677.080 19.827.026 0.220.300 3.2213.270 Densetic for presents inos (net): - - 50.477.183 50.577.945 39.210.681 7.577.945 Densetic for presents inos (net): - - 50.477.183 50.377.946 39.210.681 7.577.945 Descent -	182 days	21,966,000	4,689,950	1,089,600	(648,800)	23,134,400
Corporation for Public Deposits .	273 days	48,507,000	7,501,300	6,284,700	5,731,200	32,004,000
Demestic long-term lons (net): Lans issued for financing (net): Lans issued for financing (net): Lans issued for financing (net): Lans issued for financing (net): Lans issued for switches (net): Lans switches (net): Requires on the switches (net): Lans switches (net): Lans switches (net): Requires on table of issue Revealuation corrects National Revenue Fund receipts//payments Receipts: Lans switches (net): Lans switches (net): Revealuation correct runsactions 10, 0, 02000 112, 13, 726, 000 10, 1224, 536 10, 1224, 536	364 days	64,927,000	6,875,000	4,709,200	4,860,000	32,213,370
Loars issued for financing (net): 410.035.000 50.027.183 50.937.421 39.124.818 39.124.818 Discourt 61.480.843 61.50.81.84 66.50.81.84 66.50.877 68.577 68.577 68.577 68.577 68.577 68.577 68.577 68.577 68.5877	Corporation for Public Deposits		(16,673,088)	18,827,765	(9,220,307)	23,776,681
Lones issued for financing (net): 410.035.000 50.027,195 50.931,421 33.124.88 33.24.88 33.24.88 34.22.82.93 7.14.85 33.22.81 7.15.25.95 7.15.25.95 35.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164 5.008,164	Domostic long-term loans (not):	410 035 000	50 427 153	50 571 945	30 210 605	354 032 347
Lears issued (grass) 514,77,700 61,48,43 (9,026,144) (4,633,45) (7,75,71,00) Scheduler redemptions (10,336,67) (10,336,67) (23,023) (21,023,04) (23,023) (21,023,04) (23,04,05) (23,04,05) (23,04,05)						
Discourt (10.33,667) (10.33,667) (10.33,460) (7,165,170) (67,371,00) Loars issued for witches (ref):						
Scheduler deemptions (52.465.000) (323.333) (315.857) (307.173) Loans issued for witches (net): - - - - - Leans issued for witches (net): -						
Loans issued for switches (nel): . <						
Lass issued (gross) .		(,,)	()			(2,21.1,700)
Discount Loans witched (excluding book profit)				-		-
Lans switched (excluding book profit) .		-	-	-	-	-
Loans issued for repo's (ref): - <td< td=""><td></td><td> - </td><td>- </td><td>- </td><td>- </td><td>- </td></td<>		-	-	-	-	-
Repo ut Repo in - 18.522 (18.522) - 86.577 (18.522) 69.177 (18.552) Foreign long-term loans (net): Loans issued for financing (net): Loans issued (gross) Discourt 106.956.000 (121.373.000) - 5.008.164 (19.977,503.430) (6.967) (19.977,503.430) 77.503.430 (19.977,503.430) Loans issued (gross) Discourt 106.956.000) - - 5.008.164 (19.977,503.430) (19.977,503.430) Scheduled redemptions: Rand value at date of issue Revaluation 7.961.000) -	Loans switched (excluding book profit)	│ │└─────┘│ │				-
Repo out - - 18.522 - - 86.577 69.177 Coreign long-term loans (net): 106.956.000 - 5.008.164 (6.967) 77.503.430 Loans issued for financing (net): 106.956.000 - - - - - - 6.967) 77.503.430 Loans issued (gross) 106.956.000 - - - - - - - - - - 6.967) 77.503.430 0.919.77 605.520 0.919.77 605.520 0.919.77 605.520 0.919.77 605.520 0.919.77 605.520 0.919.77 605.520 0.919.77 605.520 0.919.77 605.520 0.919.77 605.520 0.919.77 </td <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td>						
Foreign long-term loans (net): 106,556,000 - 5,008,164 (6,867) 77,503,400 Laans issued (gross) 106,356,000 - - - - - - 77,503,400 91,919,748 91,919,748 91,919,748 91,919,748 -		-		-	85,877	691,127
Loans issued for financing (net): 106,995.000 121,373.000 1	Repo in		(18,552)	· · · · · · · · · · · · · · · · · · ·		(605,250)
Loans issued for financing (net): Loans issued (gross) 106,956,000 . 5,008,164 (6,967) 7,760,240 91,917,40 Discount . <td></td> <td>400.050.000</td> <td></td> <td>5 000 464</td> <td>(5.0.57)</td> <td>77 502 420</td>		400.050.000		5 000 464	(5.0.57)	77 502 420
Loans issued (gross) 121,373,000 - <						77,503,430
Discont 1 </td <td></td> <td></td> <td></td> <td></td> <td>(0,907)</td> <td>01 010 749</td>					(0,907)	01 010 749
Scheduled refemptons: Rand value at date of issue Revaluation (7,961,000) (6,456,000) . </td <td></td> <td>121,373,000</td> <td></td> <td>5,008,104</td> <td>-</td> <td>91,919,740</td>		121,373,000		5,008,104	-	91,919,740
Rand value at date of issue Revaluation (7,961,000) (6,456,000) - - (1,940) (7,960,580) Total (1,940) (7,960,580) Total <		-	-	-	-	-
Revaluation (6,456,000) .		(7.961.000)			(1.940)	(7 060 586)
Total 659,991,000 51,742,515 86,678,674 39,499,151 550,736,008 National Revenue Fund receipts/payments 23,829,037 1,941,577 2,581,412 900,558 19,499,960 Penalties on retail bonds 1,037 206 157 157 177,625 1,010,010,952 Premiums on bond transactions 1,3726,000 157 157 122,754 9,390,653 1,373 Payments: 1,3726,000 1,224,536 266,260) 260 - (177,875) Losses on GFECRA (111,131) - - - - - Revaluation losses on foreign currency transactions (117,815) (66,260) (260) - (177,875) Losses on GFECRA (24) - - - - - (24) - - - - - - (24) - - - - - - - - - - - - - - - - - -<						
National Revenue Fund receipts/payments 23.829,037 1.941,577 2.581,412 900,558 19.489,66 Premiums on bond transactions 1.037 1.041,577 2.581,412 900,558 19.489,660 Premiums on bond transactions 1.037 10,102,000 - 1.776,625 10,106,952 Premiums on bond transactions 13,726,000 - 12,274.4 93.90,655 9.390,655 Payments: (177,615) (66,260) (260) - (177,875) Losses on GFECRA (111,331) - - - (240) - Cases on of reign currency transactions (111,331) - - - (240) - (240) - (240) - (240) - (240) - (240) - (240) - - - - (260) - (177,875) (260) - (27,875) - - - - - - - - - - - - - -	Revaluation	(0,400,000)			(0,021)	(0,400,702)
Receipts: Penalties on retail bonds Premiums on bond transactions Premium on debt portfolio restructuring Revaluation profits on foreign currency transactions 23,829,037 1,037 1,010,2000 1,941,577 206 716,835 1,224,536 2,581,412 157 2,010,551 900,558 177,625 19,498,960 1,373 Payments: Losses on GFECRA Premium on debt portfolio restructuring Losses on script lending Revaluation losses on foreign currency transactions (177,615) (2(4)) (66,260) (2(4)) (2(4)) - - (177,875) (2(4)) (2(4)) - - (111,331) - - - (111,331) - - (2(4)) - (2(4)) (2(5)) - (2(1)) - - - - - - (2(2)) - <	Total	659,991,000	51,742,515	86,678,674	39,499,151	550,736,008
Penalities on retail bonds 1,037 206 157 179 1,373 Premiums on bond transactions 10,102,000 716,835 2,010,551 777,625 10,106,952 Premium on debt portfolio restructuring 13,726,000 11,224,536 2,010,551 777,625 122,754 9,330,635 Payments: (177,615) (66,260) (260) - (177,875) Losses on GFECRA (111,331) - - - - - (111,331) - - - (111,331) - - - - (111,331) - - - (111,331) - - - - (240) - - - - (240) - - - - - (240) - - - - - - (260) - - - (260) -	National Revenue Fund receipts/payments					
Penalities on retail bonds 1,037 206 157 179 1,373 Premiums on bond transactions 10,102,000 716,835 2,010,551 777,625 10,106,952 Premium on debt portfolio restructuring 13,726,000 11,224,536 2,010,551 777,625 122,754 9,330,635 Payments: (177,615) (66,260) (260) - (177,875) Losses on GFECRA (111,331) - - - - - (111,331) - - - (111,331) - - - - (111,331) - - - (111,331) - - - - (240) - - - - (240) - - - - - (240) - - - - - - (260) - - - (260) -	Receipts:	23,829,037	1,941,577	2,581,412	900,558	19,498,960
Premium on debt portfolio restructuring 13,726,000 1,224,536 570,704 122,754 9,390,635 Payments: (177,615) (66,260) (260) - (177,875) Losses on GFECRA (111,331) - - - - Premium on debt portfolio restructuring (24) - - - (111,31) - Premium on debt portfolio restructuring (24) - - - - (24) - - - (24) - - - (24) (260) - (24) (260) - - (24) (24) - - - - - (24) (24) (260) - - (24) (260) - - (24) (260) - - (24) (260) - - (24) (260) - - - (24) (260) - - - - - - (24) (260) - - - - - - - - - - - -	Penalties on retail bonds					
Premium on debt portfolio restructuring - <td>Premiums on bond transactions</td> <td></td> <td>716,835</td> <td>2,010,551</td> <td>777,625</td> <td>10,106,952</td>	Premiums on bond transactions		716,835	2,010,551	777,625	10,106,952
Payments: Losses on GFECRA (177,615) (66,260) (260) - (177,755) Losses on GFECRA Premium on debt portfolio restructuring Losses on script lending Revaluation losses on foreign currency transactions (111,331) - - - (111,331) - - (111,331) - (111,331) - - (111,331) - - (111,331) - - (111,331) - - (24) - (260) - (260) - (24) (24) - - (260) - (266,260) (260) - (24) (266,260) (260) - (266,260) (260) - (24) (266,260) (260) - (266,260) (266,260) (260) - (260) - (266,260) (266,260) (266,260) (266,260) (260) - (266,260) (266,260) (266,260) (266,260) (266,260) (260) - 126,261,20 (266,260) (266,260) (260) - 126,261,20 (266,260) (260)		-	-			-
Losses on GFECRA (111,331) - - (111,331) Premium on debt portfolio restructuring (24) - - (24) (csses on stript lending (24) - - (26) - Revaluation losses on foreign currency transactions (23,651,422 1,875,317 2,581,152 900,558 19,321,085 Change in cash balances ¹⁾ 23,651,422 1,875,317 2,581,152 900,558 19,321,085 Opening balance 191,125,443 191,125,443 118,904,480 152,851,119 150,789,653 191,125,443 Commercial Banks 195,194,000 298,709,835 339,671,820 2359,182,012 359,182,012 Reserve Bank accounts 145,194,000 162,851,119 150,789,653 150,112,405 209,069,607 209,069,607 Cosing balance: 195,194,000 298,709,835 339,671,820 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012 359,182,012	Revaluation profits on foreign currency transactions	13,726,000	1,224,536	570,704	122,754	9,390,635
Losses on GFECRA (111,331) - - - (111,331) Premium on debt portfolio restructuring (24) - - - (24) (csses on script lending (24) - - - (260) - (260) Revaluation losses on foreign currency transactions 23,651,422 1,875,317 2,581,152 900,558 19,321,085 Change in cash balances ¹⁾ 23,651,422 1,875,317 2,581,152 900,558 19,321,085 Opening balance 235,661,668 285,457,337 296,709,835 339,671,820 235,661,668 Reserve Bank accounts 191,125,443 119,125,443 110,552,857 1135,858,716 1150,789,653 119,125,443 Closing balance: 195,194,000 298,709,835 339,671,820 359,182,012 359,182,012 Reserve Bank accounts 145,194,000 162,851,119 150,789,653 150,112,405 209,069,607 209,069,607 Commercial Banks 50,000,000 145,858,716 150,789,653 150,112,405 209,069,607 209,069,607	Payments:	(177,615)	(66,260)	(260)	-	(177,875)
Premium on debt portfolio restructuring . <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>(111,331)</td>			-	-	-	(111,331)
Losses on script lending Revaluation losses on foreign currency transactions (24) (66,260) - - (24) (66,260) Total 23,651,422 1,875,317 2,581,152 900,558 19,321,085 Change in cash balances ¹⁾ 235,661,668 285,457,337 298,709,835 339,671,820 235,661,668 Reserve Bank accounts Commercial Banks 191,125,443 178,904,480 162,851,119 150,789,653 191,125,443 Closing balance: 195,194,000 298,709,835 339,671,820 2359,182,012 359,182,012 Reserve Bank accounts Commercial Banks 195,194,000 298,709,835 339,671,820 359,182,012 359,182,012 Closing balance: 195,194,000 298,709,835 339,671,820 359,182,012 359,182,012 Reserve Bank accounts Commercial Banks 195,194,000 162,851,119 150,789,653 150,112,405 209,069,607 209,069,607 209,069,607			-	-		-
Total 23,651,422 1,875,317 2,581,152 900,558 19,321,085 Change in cash balances ¹⁾ 235,661,668 285,457,337 298,709,835 339,671,820 235,661,668 Opening balance Reserve Bank accounts Commercial Banks 235,661,668 285,457,337 298,709,835 339,671,820 235,661,668 Opening balance Reserve Bank accounts Commercial Banks 191,125,443 178,904,480 162,851,119 150,789,653 191,125,443 Closing balance: Reserve Bank accounts Commercial Banks 195,194,000 298,709,835 339,671,820 359,182,012 359,12,405 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607 209,069,607			-	-	-	(24)
Change in cash balances ¹) 235,661,668 285,457,337 298,709,835 339,671,820 235,661,668 Opening balance 191,125,443 178,904,480 162,851,119 150,789,653 191,125,443 Commercial Banks 195,194,000 298,709,835 339,671,820 235,661,668 191,125,443 Closing balance: 195,194,000 298,709,835 339,671,820 188,882,167 145,194,032 Reserve Bank accounts 145,194,000 162,851,119 150,789,653 150,112,405 259,182,012 359,182,012	Revaluation losses on foreign currency transactions	(66,260)	(66,260)	(260)		(66,520)
Opening balance Reserve Bank accounts 235,661,668 285,457,337 298,709,835 339,671,820 235,661,668	Total	23,651,422	1,875,317	2,581,152	900,558	19,321,085
Reserve Bank accounts 191,125,443 178,904,480 162,851,119 150,789,653 191,125,443 Commercial Banks 44,536,225 106,552,857 135,858,716 135,858,716 138,882,167 44,536,225 Closing balance: 195,194,000 298,709,835 339,671,820 359,182,012 359,182,012 359,182,012 150,112,405 150,112,405 150,112,405 209,069,607	Change in cash balances 1)					
Reserve Bank accounts 191,125,443 178,904,480 162,851,119 150,789,653 191,125,443 Commercial Banks 44,536,225 106,552,857 135,858,716 136,858,716 188,882,167 44,536,225 Closing balance: 195,194,000 298,709,835 339,671,820 359,182,012 359,182,012 359,182,012 150,112,405 150,112,405 150,112,405 150,112,405 209,069,607	Opening balance	235,661,668	285,457,337	298,709,835	339,671,820	235,661,668
Closing balance: 195,194,000 298,709,835 339,671,820 359,182,012 359,182,012 359,182,012 150,112,405 150,112,405 150,112,405 150,112,405 150,112,405 209,069,607	Reserve Bank accounts	191,125,443	178,904,480	162,851,119	150,789,653	191,125,443
Reserve Bank accounts 145,194,000 162,851,119 150,789,653 150,112,405 150,112,405 150,112,405 209,069,607<	Commercial Banks					44,536,225
Commercial Banks 50,000,000 135,858,716 188,882,167 209,069,607 209,069,607						
	Commercial Banks	50,000,000	135,858,716	188,882,167	209,069,607	209,069,607
	Total ²⁾	40,467,668	(13,252,498)	(40,961,985)	(19,510,192)	(123,520,344)

Excludes surrenders, late requests and outstanding transfers from the Exchequer to the Paymaster-General Accounts.
A positive value indicates that cash is used to finance part of borrowing requirement.