

MEDIA STATEMENT

PROVISIONAL FINANCING FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/PAYMENTS AND CASH BALANCES AS AT 31 AUGUST 2022

During the month of August 2022, net domestic short-term loans decreased by R3 444 million. Net domestic long-term loans inclusive of redemptions increased by R29 434 million.

National Revenue Fund receipts of R106 million were recorded resulting from premiums on bond transactions and revaluation profits on foreign currency transactions.

Government's cash balances decreased by R62 591 million to R298 040 million. The South African Reserve Bank accounts, sterilisation and foreign currency deposits, amounted to R168 176 million. Cash balances with commercial banks amounted to R129 864 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 30 September 2022.

Issued by National Treasury Date: 02 September 2022



PROVISIONAL FIGURES ON LOAN ISSUES, NATIONAL REVENUE FUND RECEIPTS/PAYMENTS AND CASH BALANCES: AUGUST 2022

Description Budget R (1000 R (August	
Domestic short-term loans (net): Treasury bilis:	R'000	Year to date R'000
Treasury bilis: 91 days 191 days 192 days 192 days 192 days 192 days 192 days 192 days 193 days 194 days 195 days 195 days 195 days 196 days 196 days 197 days 198 da		
Treasury bilis	(3,444,064)	2,433,800
91 days 182 days 182 days 273 days 384 days 182 days 182 days 384 days 192 days 192 days 193 days 394 days 192 days 192 days 193 days 194 days 192 days 195 days 198	(2,727,900)	2,433,800
132 days (365,320) (173,4800) (173,4	2,237,000	1,579,800
1,779,830 1,284,00 3,348,560 2,665,410 2,646,000 2,277,835 3,248,560 2,665,410 2,281,633 3,248,560 2,665,410 2,281,633 3,248,560 2,665,410 2,281,633 3,248,560 2,665,410 2,281,633 3,248,560 2,665,410 2,281,633 3,248,560 2,665,410 2,281,633 3,248,660 2,281,633 3,248,660 2,281,633 3,248,660 2,281,633 3,248,660 2,281,633 3,248,660 2,281,633 3,227,8356 45,716,848 45,716,848 45,716,848 45,716,848 45,716,848 45,716,848 45,716,848 45,716,848 45,716,848 45,716,848 45,716,848 46,716,		
128.400 3.345.560 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 716,184 2.665.410 2.665.410 716,184 2.665.410	(1,755,260)	(1,672,160)
Corporation for Public Deposits	(250,000)	6,887,700
249,108,000 23,742,808 23,748,848 45,716,848 45	(2,959,640)	(4,361,540
249,108,000 349,415,000 (19,015,000) (23,778,856 22,375,510 (19,015,000) (19,015,000) (19,015,000) (21,015,0	(716,164)	-
249,108,000 349,415,000 (19,15,000 (19,15,000 (19,015,000 (1	29,433,727	144,364,291
Laans issued (gross) Discount Loans issued for switches (net): Loans issued for switches (net): Loans issued for repo's (net): Repo out Repo in Coreign long-term loans (net): Loans issued for flanching (net): Loans issued for flanching (net): Loans issued for switches (net): Loans issued for repo's (net): Repo in Coreign long-term loans (net): C	29,288,532	144,132,582
Discount Canabia Can		
(81,292,000) (416,656) (496,510) (496,510) (296,510) (35,614,292	171,338,585
10,213	(5,523,545)	(24,592,025
Loans issued (gross)	(802,215)	(2,613,978
Loans issued (gross)		00.544
1. 1. 1. 1. 1. 1. 1. 1.		86,514
Loans switched (excluding book profit) oans issued for repo's (net): Repo out Repo in Oreign long-term loans (net): oans issued (gross) Discount Loans issued (gross) Discount Change in cash balances Oreign long-term loans (net): a1,920,000 31,920,000 47,880,000 47,880,000 47,880,000	-	8,874,774
Loans switched (excluding book profit) oans issued for repo's (net): Repo out Repo in Oreign long-term loans (net): oans issued (gross) Discount Loans issued (gross) Discount Change in cash balances Oreign long-term loans (net): a1,920,000 31,920,000 47,880,000 47,880,000 47,880,000	- 11	(1,093,260
Sepo out Sepo in Sep		(7,695,000
Sepo out Sepo in Sep	445.405	445 ***
	145,195	145,195
31,920,000 31,	2,945,441	7,843,353
31,920,000	(2,800,246)	(7,698,158
31,920,000 47,880,000 - - -		
Arrival Arri		30,864,820
Laans issued (gross) 147,880,000 - - - - -	-	30,864,820
Discount Scheduler dedemptions: Rand value at date of issue Revaluation Reva		46,626,420
Commercial Banks Cooking balance Cooking b		40,020,420
Rand value at date of issue (7,115,000) (8,845,000)	- 11	1 11 -
Revaluation (8,845,000) - - - -		
Revaluation (8,845,000) - - - -	- 11	(7,115,000
Total 281,028,000 27,110,485 47,789,322	_	(8,646,600
National Revenue Fund receipts/payments 2,646,000 97,661 217,829		(8,040,000
2,646,000 97,661 217,829	25,989,663	177,662,911
2,646,000 97,661 217,829		
Penalties on retail bonds Premiums on bond transactions Premiums on bond transactions Premiums on bond transactions Premiums on both portfolio restructuring Profit on script lending Revaluation profits on foreign currency transactions		
Premiums on bond transactions Premiums on debt portfolio restructuring Premiums on debt portfolio restructuring Premiums on debt portfolio restructuring Revaluation profits on foreign currency transactions 1	105,990	1,052,918
Premiums on debt portfolio restructuring	320	1,147
Profit on script lending Revaluation profits on foreign currency transactions 2,646,000 2,646,000 37,425 (19,201) (9) (56,116) (19,47) (53) (11) (19) Revaluation losses on SFECRA (53) (11) (11) (12) (13) (14) (15) (15) (15) (15) (15) (15) (17) (18) (27,779	27,779
Profit on script lending 2,646,000 2,646,000 2,7,425 217,665 (19,201) (9) (56,116) (19,47) (53) (11) (19) (19) (50) (5		
2,646,000 97,425 217,665 247		
Commercial Banks Commercial	77,891	1,023,992
Change in cash balances 10 10 10 10 10 10 10 1	77,091	1,023,992
remiums on debt portfolio restructuring osses on script lending evaluation losses on foreign currency transactions Change in cash balances 1 290,012,000 287,722,671 395,798,814 170,907,699 224,891,115 190,401,000 395,798,814 360,631,924 10 10 10 10 10 10 10 1	(118)	(263,088
Cotal Change in cash balances Cotal Co	-	(53,695
Cotal Change in cash balances Cotal Co	-	(138,317
Change in cash balances 1 2,589,884 78,460 217,820	(118)	(352
Change in cash balances ¹⁾ 290,012,000 287,722,671 395,798,814 gening balance 185,652,000 172,981,345 170,907,699 gommercial Banks 104,360,000 395,798,814 360,631,924	(110)	
Change in cash balances 1) pening balance eserve Bank accounts ommercial Banks Losing balance: 290,012,000 287,722,671 395,798,814 170,907,699 104,360,000 172,981,345 170,907,699 224,891,115 190,401,000 395,798,814 360,631,924		(70,724
pening balance 290,012,000 287,722,671 395,798,814 eserve Bank accounts 185,652,000 104,360,000 114,741,326 114,741,326 224,891,115 closing balance: 190,401,000 395,798,814 360,631,924	105,872	789,830
Opening balance 290,012,000 287,722,671 395,798,814 teserve Bank accounts 185,652,000 172,981,345 170,907,699 commercial Banks 104,360,000 114,741,326 224,891,115 closing balance: 190,401,000 395,798,814 360,631,924		1
Reserve Bank accounts 185,652,000 172,981,345 170,907,699 Pommercial Banks 190,401,000 395,798,814 360,631,924		
Commercial Banks 104,360,000 114,741,326 224,891,115 205 205 205 205 205 205 205 205 205 20	360,631,924	273,984,879
Commercial Banks 104,360,000 114,741,326 224,891,115 205,000 190,401,000 395,798,814 360,631,924	169,083,708	145,289,346
	191,548,216	128,695,533
	298,040,643	298,040,643
(0000) Hank accounts		
	168,176,276	168,176,276
ommercial Banks 50,000,000 224,891,115 191,548,216	129,864,367	129,864,367
		.,
Total ²⁾ 99,611,000 (108,076,143) 35,166,890	62,591,281	(24,055,764

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.