



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2013

LIABILITIES	2013-12-31	2013-11-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	395 163 919	0
Notes and coin in circulation.....	119 056 756 579	111 279 760 296	7 776 996 283
Deposits:			
Government SDR deposit account.....	28 846 059 725	27 965 671 520	880 388 205
Government : Other.....	68 041 704 933	67 401 357 497	640 347 436
Banks.....	74 845 434 580	76 286 145 648	(1 440 711 068)
Other.....	3 109 199 058	5 171 032 185	(2 061 833 127)
Foreign loans and deposits:.....			
Government.....	80 704 700 695	79 626 207 361	1 078 493 334
Other.....	8 292 812	8 797 737	(504 925)
Other liabilities.....	188 387 099 896	180 855 039 594	7 532 060 302
	563 396 412 197	548 991 175 757	14 405 236 440
ASSETS			
Gold.....	50 620 766 205	51 253 690 274	(632 924 069)
SDR holdings.....	28 890 500 699	28 008 756 145	881 744 554
Foreign exchange reserves (excl. SDRs).....	440 677 746 448	424 217 394 670	16 460 351 778
Total gold and foreign assets.....	520 189 013 352	503 479 841 089	16 709 172 263
Domestic assets:			
Fixed assets.....	1 066 704 652	1 057 092 362	9 612 290
Loans and advances:			
Government.....	0	0	0
Other.....	241 097 837	237 178 544	3 919 293
Accommodation to banks:			
Repurchase agreements.....	25 227 616 438	31 117 041 096	(5 889 424 658)
Utilisation of cash reserves.....	2 762 743 281	5 875 353	2 756 867 928
Securities:			
Government.....	8 207 625 291	8 194 300 763	13 324 528
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	4 299 846 251	3 498 081 455	801 764 796
	563 396 412 197	548 991 175 757	14 405 236 440
Rand per fine ounce.....	R 12 585.20	R 12 742.67	(R 157.47)
Gold holdings in fine ounces.....	4 022 246	4 022 208	38