



South African Reserve Bank

Statement of Assets and Liabilities as at 31 January 2014

| LIABILITIES | 2014-01-31 | 2013-12-31 | 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..... | 106 653 524 459 | 119 056 756 579 | (12 403 232 120) |
| Deposits: | | | |
| Government SDR deposit account..... | 30 939 637 520 | 28 846 059 725 | 2 093 577 795 |
| Government : Other..... | 67 525 429 745 | 68 041 704 933 | (516 275 188) |
| Banks..... | 71 675 237 702 | 74 845 434 580 | (3 170 196 878) |
| Other..... | 15 910 247 025 | 3 109 199 058 | 12 801 047 967 |
| Foreign loans and deposits:..... | | | |
| Government..... | 89 616 444 452 | 80 704 700 695 | 8 911 743 757 |
| Other..... | 8 878 732 | 8 292 812 | 585 920 |
| Other liabilities..... | <u>221 169 703 939</u> | <u>188 387 099 896</u> | <u>32 782 604 043</u> |
| | <u>603 896 267 493</u> | <u>563 396 412 197</u> | <u>40 499 855 296</u> |
| ASSETS | | | |
| Gold..... | 56 679 163 545 | 50 620 766 205 | 6 058 397 340 |
| SDR holdings..... | 30 987 303 913 | 28 890 500 699 | 2 096 803 214 |
| Foreign exchange reserves (excl. SDRs)..... | <u>468 979 014 043</u> | <u>440 677 746 448</u> | <u>28 301 267 595</u> |
| Total gold and foreign assets..... | 556 645 481 501 | 520 189 013 352 | 36 456 468 149 |
| Domestic assets: | | | |
| Fixed assets..... | 1 065 757 064 | 1 066 704 652 | (947 588) |
| Loans and advances: | | | |
| Government..... | 0 | 0 | 0 |
| Other..... | 203 014 313 | 241 097 837 | (38 083 524) |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 30 409 161 645 | 25 227 616 438 | 5 181 545 207 |
| Utilisation of cash reserves..... | 68 495 454 | 2 762 743 281 | (2 694 247 827) |
| Securities: | | | |
| Government..... | 7 995 621 982 | 8 207 625 291 | (212 003 309) |
| Other..... | 1 401 765 095 | 1 401 765 095 | 0 |
| Other assets..... | <u>6 106 970 439</u> | <u>4 299 846 251</u> | <u>1 807 124 188</u> |
| | <u>603 896 267 493</u> | <u>563 396 412 197</u> | <u>40 499 855 296</u> |
| Rand per fine ounce..... | R 14 091.22 | R 12 585.20 | R1 506.02 |
| Gold holdings in fine ounces..... | 4 022 304 | 4 022 246 | 58 |

Pretoria
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