



South African Reserve Bank

Statement of Assets and Liabilities as at 28 February 2014

LIABILITIES	2014-02-28	2014-01-31	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.....	106 945 557 686	106 653 524 459	292 033 227
Deposits:			
Government SDR deposit account.....	29 481 846 057	30 939 637 520	(1 457 791 463)
Government : Other.....	67 722 974 699	67 525 429 745	197 544 954
Banks.....	70 905 887 225	71 675 237 702	(769 350 477)
Other.....	11 390 443 834	15 910 247 025	(4 519 803 191)
Foreign loans and deposits:.....			
Government.....	86 500 087 767	89 616 444 452	(3 116 356 685)
Other.....	6 274 146	8 878 732	(2 604 586)
Other liabilities.....	<u>204 781 399 898</u>	<u>221 169 703 939</u>	<u>(16 388 304 041)</u>
	<u>578 131 635 231</u>	<u>603 896 267 493</u>	<u>(25 764 632 262)</u>
ASSETS			
Gold.....	57 249 205 196	56 679 163 545	570 041 651
SDR holdings.....	29 527 274 977	30 987 303 913	(1 460 028 936)
Foreign exchange reserves (excl. SDRs).....	<u>450 315 933 416</u>	<u>468 979 014 043</u>	<u>(18 663 080 627)</u>
Total gold and foreign assets.....	537 092 413 589	556 645 481 501	(19 553 067 912)
Domestic assets:			
Fixed assets.....	1 072 433 669	1 065 757 064	6 676 605
Loans and advances:			
Government.....	0	0	0
Other.....	261 196 258	203 014 313	58 181 945
Accommodation to banks:			
Repurchase agreements.....	25 311 436 987	30 409 161 645	(5 097 724 658)
Utilisation of cash reserves.....	1 023 958 017	68 495 454	955 462 563
Securities:			
Government.....	8 124 815 234	7 995 621 982	129 193 252
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>3 843 616 382</u>	<u>6 106 970 439</u>	<u>(2 263 354 057)</u>
	<u>578 131 635 231</u>	<u>603 896 267 493</u>	<u>(25 764 632 262)</u>
Rand per fine ounce.....	R 14 230.61	R 14 091.22	R 139.39
Gold holdings in fine ounces.....	4 022 961	4 022 304	658