



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2014

| LIABILITIES | 2014-03-31 | '2014-02-28 | 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..... | 107 385 475 501 | 106 945 557 686 | 439 917 815 |
| Deposits: | | | |
| Government SDR deposit account..... | 29 194 215 678 | 29 481 846 057 | (287 630 379) |
| Government : Other..... | 67 185 211 245 | 67 722 974 699 | (537 763 454) |
| Banks..... | 73 855 017 864 | 70 905 887 225 | 2 949 130 639 |
| Other..... | 6 673 228 016 | 11 390 443 834 | (4 717 215 818) |
| Foreign loans and deposits..... | | | |
| Government..... | 84 347 568 526 | 86 500 087 767 | (2 152 519 241) |
| Other..... | 6 109 805 | 6 274 146 | (164 341) |
| Other liabilities..... | <u>197 597 579 843</u> | <u>204 781 399 898</u> | <u>(7 183 820 055)</u> |
| | <u>566 641 570 397</u> | <u>578 131 635 231</u> | <u>(11 490 064 834)</u> |
| ASSETS | | | |
| Gold..... | 55 062 240 862 | 57 249 205 196 | (2 186 964 334) |
| SDR holdings..... | 29 239 414 069 | 29 527 274 977 | (287 860 908) |
| Foreign exchange reserves (excl. SDRs)..... | <u>438 857 273 124</u> | <u>450 315 933 416</u> | <u>(11 458 660 292)</u> |
| Total gold and foreign assets..... | 523 158 928 055 | 537 092 413 589 | (13 933 485 534) |
| Domestic assets: | | | |
| Fixed assets..... | 1 103 598 342 | 1 072 433 669 | 31 164 673 |
| Loans and advances: | | | |
| Government..... | 0 | 0 | 0 |
| Other..... | 405 040 333 | 261 196 258 | 143 844 075 |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 23 414 104 110 | 25 311 436 987 | (1 897 332 877) |
| Utilisation of cash reserves..... | 5 903 446 318 | 1 023 958 017 | 4 879 488 301 |
| Securities: | | | |
| Government..... | 7 882 261 380 | 8 124 815 234 | (242 553 854) |
| Other..... | 1 401 765 095 | 1 401 765 095 | 0 |
| Other assets..... | <u>3 372 426 764</u> | <u>3 843 616 382</u> | <u>(471 189 618)</u> |
| | <u>566 641 570 397</u> | <u>578 131 635 231</u> | <u>(11 490 064 834)</u> |
| Rand per fine ounce..... | R 13 686.84 | R 14 230.61 | (R 543.77) |
| Gold holdings in fine ounces..... | 4 023 006 | 4 022 961 | 45 |