



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2014

LIABILITIES	2014-04-30	2014-03-31	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.....	111 032 190 875	107 385 475 501	3 646 715 374
Deposits:			
Government SDR deposit account.....	29 188 145 267	29 194 215 678	(6 070 411)
Government : Other.....	67 127 526 275	67 185 211 245	(57 684 970)
Banks.....	71 968 328 024	73 855 017 864	(1 886 689 840)
Other.....	7 152 153 066	6 673 228 016	478 925 050
Foreign loans and deposits:			
Government.....	84 163 236 378	84 347 568 526	(184 332 148)
Other.....	6 941 372	6 109 805	831 567
Other liabilities.....	196 394 519 991	197 597 579 843	(1 203 059 852)
	567 430 205 167	566 641 570 397	788 634 770
ASSETS			
Gold.....	54 940 018 461	55 062 240 862	(122 222 401)
SDR holdings.....	29 233 334 259	29 239 414 069	(6 079 810)
Foreign exchange reserves (excl. SDRs).....	438 543 410 403	438 857 273 124	(313 862 721)
Total gold and foreign assets.....	522 716 763 123	523 158 928 055	(442 164 932)
Domestic assets:			
Fixed assets.....	1 092 094 759	1 103 598 342	(11 503 583)
Loans and advances:			
Government.....	0	0	0
Other.....	304 651 716	405 040 333	(100 388 617)
Accommodation to banks:			
Repurchase agreements.....	29 004 369 863	23 414 104 110	5 590 265 753
Utilisation of cash reserves.....	1 449 894 185	5 903 446 318	(4 453 552 133)
Securities:			
Government.....	7 934 320 425	7 882 261 380	52 059 045
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	3 526 346 001	3 372 426 764	153 919 237
	567 430 205 167	566 641 570 397	788 634 770
Rand per fine ounce.....	R 13 656.33	R 13 686.84	(R 30.51)
Gold holdings in fine ounces.....	4 023 043	4 023 006	37