



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2014

LIABILITIES	2014-05-31	2014-04-30	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.....	107 373 309 428	111 032 190 875	(3 658 881 447)
Deposits:			
Government SDR deposit account.....	28 823 027 870	29 188 145 267	(365 117 397)
Government : Other.....	67 328 577 135	67 127 526 275	201 050 860
Banks.....	70 334 480 482	71 968 328 024	(1 633 847 542)
Other.....	9 392 493 471	7 152 153 066	2 240 340 405
Foreign loans and deposits:			
Government.....	83 000 108 210	84 163 236 378	(1 163 128 168)
Other.....	7 557 140	6 941 372	615 768
Other liabilities.....	<u>191 347 794 755</u>	<u>196 394 519 991</u>	<u>(5 046 725 236)</u>
	<u>558 004 512 410</u>	<u>567 430 205 167</u>	<u>(9 425 692 757)</u>
ASSETS			
Gold.....	52 795 575 587	54 940 018 461	(2 144 442 874)
SDR holdings.....	28 867 861 876	29 233 334 259	(365 472 383)
Foreign exchange reserves (excl. SDRs).....	<u>433 998 397 723</u>	<u>438 543 410 403</u>	<u>(4 545 012 680)</u>
Total gold and foreign assets.....	515 661 835 186	522 716 763 123	(7 054 927 937)
Domestic assets:			
Fixed assets.....	1 093 613 012	1 092 094 759	1 518 253
Loans and advances:			
Government.....		0	0
Other.....	139 428 254	304 651 716	(165 223 462)
Accommodation to banks:			
Repurchase agreements.....	28 417 117 808	29 004 369 863	(587 252 055)
Utilisation of cash reserves.....	652	1 449 894 185	(1 449 893 533)
Securities:			
Government.....	8 023 086 021	7 934 320 425	88 765 596
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>3 267 666 382</u>	<u>3 526 346 001</u>	<u>(258 679 619)</u>
	<u>558 004 512 410</u>	<u>567 430 205 167</u>	<u>(9 425 692 757)</u>
Rand per fine ounce.....	R 13 123.14	R 13 656.33	(R 533.19)
Gold holdings in fine ounces.....	4 023 090	4 023 043	47