



## South African Reserve Bank

### Statement of Assets and Liabilities as at 30 June 2014

LIABILITIES	2014-06-30	2014-05-31	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.....	109 113 642 711	107 373 309 428	1 740 333 283
Deposits:			
Government SDR deposit account.....	29 263 489 786	28 823 027 870	440 461 916
Government : Other.....	67 448 917 009	67 328 577 135	120 339 874
Banks.....	73 408 248 766	70 334 480 482	3 073 768 284
Other.....	8 211 708 260	9 392 493 471	(1 180 785 211)
Foreign loans and deposits:			
Government.....	73 524 904 953	83 000 108 210	(9 475 203 257)
Other.....	7 908 106	7 557 140	350 966
Other liabilities.....	198 062 322 638	191 347 794 755	6 714 527 883
	<b>559 438 306 148</b>	<b>558 004 512 410</b>	<b>1 433 793 738</b>
<b>ASSETS</b>			
Gold.....	56 018 474 375	52 795 575 587	3 222 898 788
SDR holdings.....	29 308 812 030	28 867 861 876	440 950 154
Foreign exchange reserves (excl. SDRs).....	430 387 987 053	433 998 397 723	(3 610 410 670)
<b>Total gold and foreign assets.....</b>	<b>515 715 273 458</b>	<b>515 661 835 186</b>	<b>53 438 272</b>
Domestic assets:			
Fixed assets.....	1 106 825 716	1 093 613 012	13 212 704
Loans and advances:			
Government.....			0
Other.....	117 400 075	139 428 254	( 22 028 179)
Accommodation to banks:			
Repurchase agreements.....	26 023 506 849	28 417 117 808	(2 393 610 959)
Utilisation of cash reserves.....	3 828 727 394	652	3 828 726 742
Securities:			
Government.....	8 014 361 039	8 023 086 021	( 8 724 982)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	3 230 446 522	3 267 666 382	( 37 219 860)
	<b>559 438 306 148</b>	<b>558 004 512 410</b>	<b>1 433 793 738</b>
Rand per fine ounce.....	<b>R 13 923.04</b>	<b>R 13 123.14</b>	R 799.90
Gold holdings in fine ounces.....	<b>4 023 436</b>	<b>4 023 090</b>	346