



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2014

LIABILITIES	2014-07-31	2014-06-30	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.....	111 573 021 849	109 113 642 711	2 459 379 138
Deposits:			
Government SDR deposit account.....	29 265 275 201	29 263 489 786	1 785 415
Government : Other.....	67 527 941 903	67 448 917 009	79 024 894
Banks.....	74 781 718 107	73 408 248 766	1 373 469 341
Other.....	7 770 805 703	8 211 708 260	(440 902 557)
Foreign loans and deposits:			
Government.....	91 516 393 361	73 524 904 953	17 991 488 408
Other.....	8 024 378	7 908 106	116 272
Other liabilities.....	199 085 224 830	198 062 322 638	1 022 902 192
	581 925 569 251	559 438 306 148	22 487 263 103
ASSETS			
Gold.....	55 603 399 576	56 018 474 375	(415 074 799)
SDR holdings.....	29 310 600 210	29 308 812 030	1 788 180
Foreign exchange reserves (excl. SDRs).....	449 058 644 456	430 387 987 053	18 670 657 403
Total gold and foreign assets.....	533 972 644 242	515 715 273 458	18 257 370 784
Domestic assets:			
Fixed assets.....	1 154 484 768	1 106 825 716	47 659 052
Loans and advances:			
Government.....			0
Other.....	117 217 106	117 400 075	(182 969)
Accommodation to banks:			
Repurchase agreements.....	33 310 491 781	26 023 506 849	7 286 984 932
Utilisation of cash reserves.....	652 917 287	3 828 727 394	(3 175 810 107)
Securities:			
Government.....	8 079 517 502	8 014 361 039	65 156 463
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	3 236 531 470	3 230 446 522	6 084 948
	581 925 569 251	559 438 306 148	22 487 263 103
Rand per fine ounce.....	R 13 819.64	R 13 923.04	(R 103.40)
Gold holdings in fine ounces.....	4 023 507	4 023 436	71