



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2014

LIABILITIES	2014-08-31	2014-07-31	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.....	112 896 946 552	111 573 021 849	1 323 924 703
Deposits:			
Government SDR deposit account.....	28 806 780 592	29 265 275 201	(458 494 609)
Government : Other.....	68 703 863 404	67 527 941 903	1 175 921 501
Banks.....	77 675 894 254	74 781 718 107	2 894 176 147
Other.....	6 896 339 665	7 770 805 703	(874 466 038)
Foreign loans and deposits.....			
Government.....	89 957 468 452	91 516 393 361	(1 558 924 909)
Other.....	7 959 682	8 024 378	(64 696)
Other liabilities.....	<u>192 810 505 812</u>	<u>199 085 224 830</u>	<u>(6 274 719 018)</u>
	<u>578 152 922 332</u>	<u>581 925 569 251</u>	<u>(3 772 646 919)</u>
ASSETS			
Gold.....	54 970 858 824	55 603 399 576	(632 540 752)
SDR holdings.....	28 851 588 067	29 310 600 210	(459 012 143)
Foreign exchange reserves (excl. SDRs).....	<u>444 974 444 836</u>	<u>449 058 644 456</u>	<u>(4 084 199 620)</u>
Total gold and foreign assets.....	528 796 891 727	533 972 644 242	(5 175 752 515)
Domestic assets:			
Fixed assets.....	1 161 659 062	1 154 484 768	7 174 294
Loans and advances:			
Government.....			0
Other.....	260 559 425	117 217 106	143 342 319
Accommodation to banks:			
Repurchase agreements.....	31 324 654 111	33 310 491 781	(1 985 837 670)
Utilisation of cash reserves.....	4 063 127 093	652 917 287	3 410 209 806
Securities:			
Government.....	8 037 746 851	8 079 517 502	(41 770 651)
Other.....	1 401 765 094	1 401 765 095	(1)
Other assets.....	<u>3 106 518 969</u>	<u>3 236 531 470</u>	<u>(130 012 501)</u>
	<u>578 152 922 332</u>	<u>581 925 569 251</u>	<u>(3 772 646 919)</u>
Rand per fine ounce.....	R 13 662.09	R 13 819.64	(R 157.55)
Gold holdings in fine ounces.....	4 023 604	4 023 507	97