



## South African Reserve Bank

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

LIABILITIES	2014-09-30	2014-08-31	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.....	113 365 908 263	112 896 946 552	468 961 711
Deposits:			
Government SDR deposit account.....	30 003 008 737	28 806 780 592	1 196 228 145
Government : Other.....	69 232 241 972	68 703 863 404	528 378 568
Banks.....	77 536 296 379	77 675 894 254	( 139 597 875)
Other.....	4 385 825 233	6 896 339 665	(2 510 514 432)
Foreign loans and deposits.....			
Government.....	98 861 883 296	89 957 468 452	8 904 414 844
Other.....	8 386 065	7 959 682	426 383
Other liabilities.....	<u>211 415 671 960</u>	<u>192 810 505 812</u>	<u>18 605 166 148</u>
	<b><u>605 206 385 824</u></b>	<b><u>578 152 922 332</u></b>	<b><u>27 053 463 492</u></b>
 <b>ASSETS</b>			
Gold.....	55 086 301 551	54 970 858 824	115 442 727
SDR holdings.....	30 049 676 884	28 851 588 067	1 198 088 817
Foreign exchange reserves (excl. SDRs).....	<u>471 689 913 309</u>	<u>444 974 444 836</u>	<u>26 715 468 473</u>
<b>Total gold and foreign assets.....</b>	<b><u>556 825 891 744</u></b>	<b><u>528 796 891 727</u></b>	<b><u>28 029 000 017</u></b>
Domestic assets:			
Fixed assets.....	1 192 254 351	1 161 659 062	30 595 289
Loans and advances:			
Government.....			0
Other.....	119 825 648	260 559 425	( 140 733 777)
Accommodation to banks:			
Repurchase agreements.....	33 341 967 123	31 324 654 111	2 017 313 012
Utilisation of cash reserves.....	292 812 918	4 063 127 093	(3 770 314 175)
Securities:			
Government.....	7 811 345 618	8 037 746 851	( 226 401 233)
Other.....	1 401 765 095	1 401 765 094	1
Other assets.....	<u>4 220 523 327</u>	<u>3 106 518 969</u>	<u>1 114 004 358</u>
	<b><u>605 206 385 824</u></b>	<b><u>578 152 922 332</u></b>	<b><u>27 053 463 492</u></b>
 Rand per fine ounce.....	<b>R 13 690.56</b>	<b>R 13 662.09</b>	R 28.47
Gold holdings in fine ounces.....	<b>4 023 671</b>	<b>4 023 604</b>	67