



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2014

LIABILITIES	2014-10-31	2014-09-30	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.....	116 162 139 064	113 365 908 263	2 796 230 801
Deposits:			
Government SDR deposit account.....	28 872 840 953	30 003 008 737	(1 130 167 784)
Government : Other.....	69 079 698 450	69 232 241 972	(152 543 522)
Banks.....	78 423 924 060	77 536 296 379	887 627 681
Other.....	6 337 660 345	4 385 825 233	1 951 835 112
Foreign loans and deposits.....			
Government.....	92 882 759 033	98 861 883 296	(5 979 124 263)
Other.....	8 080 438	8 386 065	(305 627)
Other liabilities.....	191 342 262 981	211 415 671 960	(20 073 408 979)
	<u>583 506 529 243</u>	<u>605 206 385 824</u>	<u>(21 699 856 581)</u>
ASSETS			
Gold.....	51 294 345 575	55 086 301 551	(3 791 955 976)
SDR holdings.....	28 917 751 181	30 049 676 884	(1 131 925 703)
Foreign exchange reserves (excl. SDRs).....	451 361 673 730	471 689 913 309	(20 328 239 579)
Total gold and foreign assets.....	531 573 770 486	556 825 891 744	(25 252 121 258)
Domestic assets:			
Fixed assets.....	1 206 102 775	1 192 254 351	13 848 424
Loans and advances:			
Government.....			0
Other.....	121 518 370	119 825 648	1 692 722
Accommodation to banks:			
Repurchase agreements.....	30 514 414 384	33 341 967 123	(2 827 552 739)
Utilisation of cash reserves.....	7 549 695 217	292 812 918	7 256 882 299
Securities:			
Government.....	8 071 619 857	7 811 345 618	260 274 239
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	3 067 643 059	4 220 523 327	(1 152 880 268)
	<u>583 506 529 243</u>	<u>605 206 385 824</u>	<u>(21 699 856 581)</u>
Rand per fine ounce.....	R 12 744.47	R 13 690.56	(R 946.09)
Gold holdings in fine ounces.....	4 024 831	4 023 671	1 160