



South African Reserve Bank

Statement of Assets and Liabilities as at 30 November 2014

LIABILITIES	2014-11-30	2014-10-31	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.....	121 792 000 538	116 162 139 064	5 629 861 474
Deposits:			
Government SDR deposit account.....	28 853 558 469	28 872 840 953	(19 282 484)
Government : Other.....	69 242 258 491	69 079 698 450	162 560 041
Banks.....	77 190 963 539	78 423 924 060	(1 232 960 521)
Other.....	5 089 548 844	6 337 660 345	(1 248 111 501)
Foreign loans and deposits.....			
Government.....	92 457 334 784	92 882 759 033	(425 424 249)
Other.....	8 166 730	8 080 438	86 292
Other liabilities.....	<u>192 784 753 628</u>	<u>191 342 262 981</u>	<u>1 442 490 647</u>
	<u>587 815 748 942</u>	<u>583 506 529 243</u>	<u>4 309 219 699</u>
 ASSETS			
Gold.....	52 592 041 605	51 294 345 575	1 297 696 030
SDR holdings.....	28 898 545 107	28 917 751 181	(19 206 074)
Foreign exchange reserves (excl. SDRs).....	<u>454 201 665 109</u>	<u>451 361 673 730</u>	<u>2 839 991 379</u>
Total gold and foreign assets.....	535 692 251 821	531 573 770 486	4 118 481 335
Domestic assets:			
Fixed assets.....	1 212 770 789	1 206 102 775	6 668 014
Loans and advances:			
Government.....			0
Other.....	134 458 530	121 518 370	12 940 160
Accommodation to banks:			
Repurchase agreements.....	38 130 010 274	30 514 414 384	7 615 595 890
Utilisation of cash reserves.....	1 012	7 549 695 217	(7 549 694 205)
Securities:			
Government.....	8 260 988 378	8 071 619 857	189 368 521
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>2 983 503 043</u>	<u>3 067 643 059</u>	<u>(84 140 016)</u>
	<u>587 815 748 942</u>	<u>583 506 529 243</u>	<u>4 309 219 699</u>
 Rand per fine ounce.....	R 13 065.92	R 12 744.47	R 321.45
Gold holdings in fine ounces.....	4 025 130	4 024 831	299