



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 December 2014

LIABILITIES	2014-12-31	2014-11-30	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.....	131 333 507 038	121 792 000 538	9 541 506 500
Deposits:			
Government SDR deposit account.....	29 947 839 409	28 853 558 469	1 094 280 940
Government : Other.....	69 824 856 446	69 242 258 491	582 597 955
Banks.....	78 302 241 869	77 190 963 539	1 111 278 330
Other.....	10 145 095 298	5 089 548 844	5 055 546 454
Foreign loans and deposits.....			
Government.....	95 403 743 146	92 457 334 784	2 946 408 362
Other.....	8 499 529	8 166 730	332 799
Other liabilities.....	210 977 743 784	192 784 753 628	18 192 990 156
	<b><u>626 340 690 438</u></b>	<b><u>587 815 748 942</u></b>	<b><u>38 524 941 496</u></b>
 <b>ASSETS</b>			
Gold.....	55 886 828 001	52 592 041 605	3 294 786 396
SDR holdings.....	29 994 532 180	28 898 545 107	1 095 987 073
Foreign exchange reserves (excl. SDRs).....	482 641 869 129	454 201 665 109	28 440 204 020
<b>Total gold and foreign assets.....</b>	<b>568 523 229 310</b>	<b>535 692 251 821</b>	<b>32 830 977 489</b>
Domestic assets:			
Fixed assets.....	1 245 381 120	1 212 770 789	32 610 331
Loans and advances:			
Government.....			0
Other.....	121 754 327	134 458 530	( 12 704 203)
Accommodation to banks:			
Repurchase agreements.....	38 906 128 082	38 130 010 274	776 117 808
Utilisation of cash reserves.....	4 452 005 995	1 012	4 452 004 983
Securities:			
Government.....	8 060 652 307	8 260 988 378	( 200 336 071)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	3 629 774 202	2 983 503 043	646 271 159
	<b><u>626 340 690 438</u></b>	<b><u>587 815 748 942</u></b>	<b><u>38 524 941 496</u></b>
 Rand per fine ounce.....	<b>R 13 884.34</b>	<b>R 13 065.92</b>	R 818.42
Gold holdings in fine ounces.....	<b>4 025 169</b>	<b>4 025 130</b>	39