



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 January 2015

LIABILITIES	2015-01-31	2014-12-31	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.....	118 514 280 814	131 333 507 038	(12 819 226 224)
Deposits:			
Government SDR deposit account.....	29 153 865 296	29 947 839 409	( 793 974 113)
Government : Other.....	69 710 939 527	69 824 856 446	( 113 916 919)
Banks.....	76 186 279 321	78 302 241 869	(2 115 962 548)
Other.....	10 264 760 317	10 145 095 298	119 665 019
Foreign loans and deposits.....			
Government.....	92 549 466 207	95 403 743 146	(2 854 276 939)
Other.....	8 506 326	8 499 529	6 799
Other liabilities.....	<u>207 993 007 615</u>	<u>210 977 743 784</u>	<u>(2 984 736 169)</u>
	<b><u>604 778 269 342</u></b>	<b><u>626 340 690 438</u></b>	<b><u>(21 562 421 096)</u></b>
 <b>ASSETS</b>			
Gold.....	58 941 757 576	55 886 828 001	3 054 929 575
SDR holdings.....	29 199 320 153	29 994 532 180	( 795 212 027)
Foreign exchange reserves (excl. SDRs).....	<u>463 612 625 398</u>	<u>482 641 869 129</u>	<u>(19 029 243 731)</u>
<b>Total gold and foreign assets.....</b>	<b>551 753 703 127</b>	<b>568 523 229 310</b>	<b>(16 769 526 183)</b>
Domestic assets:			
Fixed assets.....	1 254 691 140	1 245 381 120	9 310 020
Loans and advances:			
Government.....			
Other.....	397 445 976	121 754 327	275 691 649
Accommodation to banks:			
Repurchase agreements.....	37 811 909 589	38 906 128 082	(1 094 218 493)
Utilisation of cash reserves.....	1 256 232 091	4 452 005 995	(3 195 773 904)
Securities:			
Government.....	8 508 110 203	8 060 652 307	447 457 896
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>2 394 412 121</u>	<u>3 629 774 202</u>	<u>(1 235 362 081)</u>
	<b><u>604 778 269 342</u></b>	<b><u>626 340 690 438</u></b>	<b><u>(21 562 421 096)</u></b>
 Rand per fine ounce.....	<b>R 14 643.04</b>	<b>R 13 884.34</b>	R 758.70
Gold holdings in fine ounces.....	<b>4 025 239</b>	<b>4 025 169</b>	70