



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2015

LIABILITIES	2015-04-30	2015-03-31	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.....	123 674 234 049	122 170 165 313	1 504 068 736
Deposits:			
Government SDR deposit account.....	29 697 167 124	29 991 046 455	(293 879 331)
Government : Other.....	68 869 628 080	68 875 851 106	(6 223 026)
Banks.....	81 751 808 336	81 359 135 935	392 672 401
Other.....	12 353 118 545	3 903 953 972	8 449 164 573
Foreign loans and deposits.....			
Government.....	90 240 799 127	94 405 505 569	(4 164 706 442)
Other.....	9 653 843	8 827 944	825 901
Other liabilities.....	<u>212 796 670 349</u>	<u>222 216 589 004</u>	<u>(9 419 918 655)</u>
	<u>619 790 243 372</u>	<u>623 328 239 217</u>	<u>(3 537 995 845)</u>
 ASSETS			
Gold.....	57 360 054 622	58 187 016 069	(826 961 447)
SDR holdings.....	29 743 575 514	30 037 914 098	(294 338 584)
Foreign exchange reserves (excl. SDRs).....	<u>469 036 642 252</u>	<u>477 202 909 825</u>	<u>(8 166 267 573)</u>
Total gold and foreign assets.....	556 140 272 388	565 427 839 992	(9 287 567 604)
Domestic assets:			
Fixed assets.....	1 336 151 939	1 346 038 495	(9 886 556)
Loans and advances:			
Government.....			
Other.....	119 381 086	110 800 989	8 580 097
Accommodation to banks:			
Repurchase agreements.....	44 614 052 055	38 530 325 342	6 083 726 713
Utilisation of cash reserves.....	4 841 169 547	4 854 587 568	(13 418 021)
Securities:			
Government.....	8 018 054 289	8 029 906 567	(11 852 278)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>3 319 396 973</u>	<u>3 626 975 169</u>	<u>(307 578 196)</u>
	<u>619 790 243 372</u>	<u>623 328 239 217</u>	<u>(3 537 995 845)</u>
 Rand per fine ounce.....	R 14 249.52	R 14 455.14	(R 205.62)
Gold holdings in fine ounces.....	4 025 404	4 025 351	53