



## South African Reserve Bank

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

LIABILITIES	2015-05-31	2015-04-30	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.....	119 793 487 046	123 674 234 049	(3 880 747 003)
Deposits:			
Government SDR deposit account.....	30 240 826 034	29 697 167 124	543 658 910
Government : Other.....	68 853 310 491	68 869 628 080	( 16 317 589)
Banks.....	78 130 086 003	81 751 808 336	(3 621 722 333)
Other.....	8 873 088 501	12 353 118 545	(3 480 030 044)
Foreign loans and deposits.....			
Government.....	91 184 467 414	90 240 799 127	943 668 287
Other.....	11 013 883	9 653 843	1 360 042
Other liabilities.....	<u>223 293 751 603</u>	<u>212 796 670 349</u>	<u>10 497 081 254</u>
	<b><u>620 777 194 894</u></b>	<b><u>619 790 243 372</u></b>	<b><u>986 951 522</u></b>
 <b>ASSETS</b>			
Gold.....	58 248 005 324	57 360 054 622	887 950 702
SDR holdings.....	30 287 567 937	29 743 575 514	543 992 423
Foreign exchange reserves (excl. SDRs).....	<u>477 134 769 058</u>	<u>469 036 642 252</u>	<u>8 098 126 806</u>
<b>Total gold and foreign assets.....</b>	<b>565 670 342 319</b>	<b>556 140 272 388</b>	<b>9 530 069 931</b>
Domestic assets:			
Fixed assets.....	1 339 823 827	1 336 151 939	3 671 888
Loans and advances:			
Government.....			
Other.....	99 430 426	119 381 086	( 19 950 660)
Accommodation to banks:			
Repurchase agreements.....	40 031 506 849	44 614 052 055	(4 582 545 206)
Utilisation of cash reserves.....	24 977 534	4 841 169 547	(4 816 192 013)
Securities:			
Government.....	7 976 616 745	8 018 054 289	( 41 437 544)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>4 232 732 099</u>	<u>3 319 396 973</u>	<u>913 335 126</u>
	<b><u>620 777 194 894</u></b>	<b><u>619 790 243 372</u></b>	<b><u>986 951 522</u></b>
 Rand per fine ounce.....	<b>R 14 469.63</b>	<b>R 14 249.52</b>	R 220.11
Gold holdings in fine ounces.....	<b>4 025 536</b>	<b>4 025 404</b>	132