



## South African Reserve Bank

### Statement of Assets and Liabilities as at 30 June 2015

LIABILITIES	2015-06-30	2015-05-31	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.....	120 851 346 644	119 793 487 046	1 057 859 598
Deposits:			
Government SDR deposit account.....	30 629 867 993	30 240 826 034	389 041 959
Government : Other.....	68 614 009 683	68 853 310 491	( 239 300 808)
Banks.....	82 985 935 434	78 130 086 003	4 855 849 431
Other.....	5 101 774 546	8 873 088 501	(3 771 313 955)
Foreign loans and deposits:.....			
Government.....	90 566 974 393	91 184 467 414	( 617 493 021)
Other.....	11 025 094	11 013 883	11 213
Other liabilities.....	<u>225 996 620 858</u>	<u>223 293 751 603</u>	<u>2 702 869 255</u>
	<b><u>625 154 718 564</u></b>	<b><u>620 777 194 894</u></b>	<b><u>4 377 523 670</u></b>
 <b>ASSETS</b>			
Gold.....	57 545 705 720	58 248 005 324	( 702 299 604)
SDR holdings.....	30 677 313 503	30 287 567 937	389 745 566
Foreign exchange reserves (excl. SDRs).....	<u>482 986 774 623</u>	<u>477 134 769 058</u>	<u>5 852 005 565</u>
<b>Total gold and foreign assets.....</b>	<b>571 209 793 846</b>	<b>565 670 342 319</b>	<b>5 539 451 527</b>
Domestic assets:			
Fixed assets.....	1 364 814 775	1 339 823 827	24 990 948
Loans and advances:			
Government.....			
Other.....	112 007 028	99 430 426	12 576 602
Accommodation to banks:			
Repurchase agreements.....	37 040 801 370	40 031 506 849	(2 990 705 479)
Utilisation of cash reserves.....	2 449 579 519	24 977 534	2 424 601 985
Securities:			
Government.....	7 908 968 413	7 976 616 745	( 67 648 332)
Other.....	1 401 739 085	1 401 765 095	( 26 010)
Other assets.....	<u>3 667 014 528</u>	<u>4 232 732 099</u>	<u>( 565 717 572)</u>
	<b><u>625 154 718 564</u></b>	<b><u>620 777 194 894</u></b>	<b><u>4 377 523 670</u></b>
 Rand per fine ounce.....	<b>R 14 295.01</b>	<b>R 14 469.63</b>	(R 174.62)
Gold holdings in fine ounces.....	<b>4 025 581</b>	<b>4 025 536</b>	45