



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2015

LIABILITIES	2015-07-31	2015-06-30	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.....	123 015 622 494	120 851 346 644	2 164 275 850
Deposits:			
Government SDR deposit account.....	31 514 005 571	30 629 867 993	884 137 578
Government : Other.....	69 112 611 760	68 614 009 683	498 602 077
Banks.....	84 898 140 718	82 985 935 434	1 912 205 284
Other.....	2 748 630 519	5 101 774 546	(2 353 144 027)
Foreign loans and deposits.....			
Government.....	91 822 666 544	90 566 974 393	1 255 692 151
Other.....	11 372 496	11 025 094	347 402
Other liabilities.....	<u>232 542 066 818</u>	<u>225 996 620 858</u>	<u>6 545 445 960</u>
	<u>636 062 280 839</u>	<u>625 154 718 564</u>	<u>10 907 562 275</u>
 ASSETS			
Gold.....	55 302 587 847	57 545 705 720	(2 243 117 873)
SDR holdings.....	31 562 820 606	30 677 313 503	885 507 103
Foreign exchange reserves (excl. SDRs).....	<u>493 011 802 933</u>	<u>482 986 774 623</u>	<u>10 025 028 310</u>
Total gold and foreign assets.....	579 877 211 386	571 209 793 846	8 667 417 540
Domestic assets:			
Fixed assets.....	1 380 065 626	1 364 814 775	15 250 851
Loans and advances:			
Government.....			
Other.....	63 441 889	112 007 028	(48 565 139)
Accommodation to banks:			
Repurchase agreements.....	40 519 972 603	37 040 801 370	3 479 171 233
Utilisation of cash reserves.....	1 157 817 388	2 449 579 519	(1 291 762 131)
Securities:			
Government.....	7 966 267 913	7 908 968 413	57 299 500
Other.....	1 432 450 379	1 401 739 085	30 711 294
Other assets.....	<u>3 665 053 655</u>	<u>3 667 014 528</u>	<u>(1 960 873)</u>
	<u>636 062 280 839</u>	<u>625 154 718 564</u>	<u>10 907 562 275</u>
 Rand per fine ounce.....	R 13 737.53	R 14 295.01	(R 557.48)
Gold holdings in fine ounces.....	4 025 658	4 025 581	77