



## South African Reserve Bank

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

LIABILITIES	2015-08-31	2015-07-31	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.....	124 121 713 638	123 015 622 494	1 106 091 144
Deposits:			
Government SDR deposit account.....	33 544 736 752	31 514 005 571	2 030 731 181
Government : Other.....	69 597 589 148	69 112 611 760	484 977 388
Banks.....	84 868 316 706	84 898 140 718	( 29 824 012)
Other.....	10 764 673 165	2 748 630 519	8 016 042 646
Foreign loans and deposits:.....			
Government.....	96 326 282 345	91 822 666 544	4 503 615 801
Other.....	11 876 951	11 372 496	504 455
Other liabilities.....	<u>256 631 566 184</u>	<u>232 542 066 818</u>	<u>24 089 499 366</u>
	<b><u>676 263 918 808</u></b>	<b><u>636 062 280 839</u></b>	<b><u>40 201 637 969</u></b>
 <b>ASSETS</b>			
Gold.....	60 585 116 077	55 302 587 847	5 282 528 230
SDR holdings.....	33 596 697 379	31 562 820 606	2 033 876 773
Foreign exchange reserves (excl. SDRs).....	<u>520 579 263 097</u>	<u>493 011 802 933</u>	<u>27 567 460 164</u>
<b>Total gold and foreign assets.....</b>	<b>614 761 076 554</b>	<b>579 877 211 386</b>	<b>34 883 865 168</b>
Domestic assets:			
Fixed assets.....	1 399 598 524	1 380 065 626	19 532 898
Loans and advances:			
Government.....			
Other.....	63 154 678	63 441 889	( 287 211)
Accommodation to banks:			
Repurchase agreements.....	45 044 383 562	40 519 972 603	4 524 410 959
Utilisation of cash reserves.....	1 177 254 440	1 157 817 388	19 437 052
Securities:			
Government.....	7 850 517 180	7 966 267 913	( 115 750 733)
Other.....	1 431 523 849	1 432 450 379	( 926 530)
Other assets.....	<u>4 536 410 022</u>	<u>3 665 053 655</u>	<u>871 356 367</u>
	<b><u>676 263 918 808</u></b>	<b><u>636 062 280 839</u></b>	<b><u>40 201 637 969</u></b>
 Rand per fine ounce.....	<b>R 15 049.49</b>	<b>R 13 737.53</b>	R1 311.96
Gold holdings in fine ounces.....	<b>4 025 725</b>	<b>4 025 658</b>	67