



## South African Reserve Bank

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

LIABILITIES	2015-09-30	2015-08-31	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.....	125 135 630 903	124 121 713 638	1 013 917 265
Deposits:			
Government SDR deposit account.....	34 746 499 684	33 544 736 752	1 201 762 932
Government : Other.....	69 809 088 893	69 597 589 148	211 499 745
Banks.....	88 698 722 190	84 868 316 706	3 830 405 484
Other.....	12 028 677 103	10 764 673 165	1 264 003 938
Foreign loans and deposits:.....			
Government.....	97 837 433 398	96 326 282 345	1 511 151 053
Other.....	12 303 792	11 876 951	426 841
Other liabilities.....	276 256 209 307	256 631 566 184	19 624 643 123
	<b>704 921 729 189</b>	<b>676 263 918 808</b>	<b>28 657 810 381</b>
<b>ASSETS</b>			
Gold.....	62 593 407 189	60 585 116 077	2 008 291 112
SDR holdings.....	34 800 321 835	33 596 697 379	1 203 624 456
Foreign exchange reserves (excl. SDRs).....	542 662 101 076	520 579 263 097	22 082 837 979
<b>Total gold and foreign assets.....</b>	<b>640 055 830 100</b>	<b>614 761 076 554</b>	<b>25 294 753 546</b>
Domestic assets:			
Fixed assets.....	1 413 685 643	1 399 598 524	14 087 119
Loans and advances:			
Government.....			
Other.....	63 155 071	63 154 678	394
Accommodation to banks:			
Repurchase agreements.....	47 007 726 027	45 044 383 562	1 963 342 465
Utilisation of cash reserves.....	2 093 672 000	1 177 254 440	916 417 560
Securities:			
Government.....	7 757 922 033	7 850 517 180	( 92 595 147)
Other.....	1 448 173 418	1 431 523 849	16 649 569
Other assets.....	5 081 564 896	4 536 410 022	545 154 874
	<b>704 921 729 189</b>	<b>676 263 918 808</b>	<b>28 657 810 381</b>
Rand per fine ounce.....	<b>R 15 548.23</b>	<b>R 15 049.49</b>	R 498.74
Gold holdings in fine ounces.....	<b>4 025 759</b>	<b>4 025 725</b>	34