



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2015

LIABILITIES	2015-10-31	2015-09-30	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.....	127 719 020 708	125 135 630 903	2 583 389 805
Deposits:			
Government SDR deposit account.....	34 332 104 829	34 746 499 684	(414 394 855)
Government : Other.....	70 178 303 015	69 809 088 893	369 214 122
Banks.....	85 899 483 596	88 698 722 190	(2 799 238 594)
Other.....	13 959 087 654	12 028 677 103	1 930 410 551
Foreign loans and deposits:			
Government.....	94 666 081 672	97 837 433 398	(3 171 351 726)
Other.....	12 180 189	12 303 792	(123 603)
Other liabilities.....	275 419 626 887	276 256 209 307	(836 582 420)
	<u>702 583 052 469</u>	<u>704 921 729 189</u>	<u>(2 338 676 720)</u>
 ASSETS			
Gold.....	63 759 220 957	62 593 407 189	1 165 813 768
SDR holdings.....	34 385 285 086	34 800 321 835	(415 036 749)
Foreign exchange reserves (excl. SDRs).....	537 358 148 810	542 662 101 076	(5 303 952 266)
Total gold and foreign assets.....	635 502 654 853	640 055 830 100	(4 553 175 247)
Domestic assets:			
Fixed assets.....	1 470 558 918	1 413 685 643	56 873 275
Loans and advances:			
Government.....			
Other.....	63 069 367	63 155 071	(85 705)
Accommodation to banks:			
Repurchase agreements.....	48 031 561 644	47 007 726 027	1 023 835 617
Utilisation of cash reserves.....	3 448 819 307	2 093 672 000	1 355 147 307
Securities:			
Government.....	7 883 037 091	7 757 922 033	125 115 058
Other.....	1 409 803 378	1 448 173 418	(38 370 041)
Other assets.....	4 773 547 911	5 081 564 896	(308 016 985)
	<u>702 583 052 469</u>	<u>704 921 729 189</u>	<u>(2 338 676 720)</u>
 Rand per fine ounce.....	R 15 837.23	R 15 548.23	R 289.00
Gold holdings in fine ounces.....	4 025 907	4 025 759	149