



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2015

LIABILITIES	2015-12-31	2015-11-30	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.....	137 990 944 483	134 746 906 473	3 244 038 010
Deposits:			
Government SDR deposit account.....	38 491 229 400	35 416 387 444	3 074 841 956
Government : Other.....	70 518 560 727	70 205 873 905	312 686 822
Banks.....	87 291 282 221	86 122 290 023	1 168 992 198
Other.....	14 794 287 836	9 848 068 597	4 946 219 239
Foreign loans and deposits:			
Government.....	100 498 219 385	96 207 516 524	4 290 702 861
Other.....	13 339 488	12 718 615	620 873
Other liabilities.....	332 765 543 316	287 237 425 167	45 528 118 149
	782 760 570 775	720 194 350 668	62 566 220 107
ASSETS			
Gold.....	66 692 188 487	61 416 953 591	5 275 234 896
SDR holdings.....	38 738 028 795	35 471 369 005	3 266 659 790
Foreign exchange reserves (excl. SDRs).....	608 462 889 769	554 991 710 912	53 471 178 857
Total gold and foreign assets.....	713 893 107 051	651 880 033 508	62 013 073 543
Domestic assets:			
Fixed assets.....	1 478 406 442	1 475 276 053	3 130 389
Loans and advances:			
Government.....			
Other.....	68 880 130	62 467 229	6 412 901
Accommodation to banks:			
Repurchase agreements.....	50 017 123 288	49 751 061 644	266 061 644
Utilisation of cash reserves.....	1 652 457 521	2 460 644 699	(808 187 178)
Securities:			
Government.....	7 375 865 563	7 825 312 292	(449 446 729)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	6 872 965 685	5 337 790 148	1 535 175 537
	782 760 570 775	720 194 350 668	62 566 220 107
Rand per fine ounce.....	R 16 565.15	R 15 255.13	R1 310.02
Gold holdings in fine ounces.....	4 026 055	4 025 987	68

Pretoria
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