



South African Reserve Bank

Statement of Assets and Liabilities as at 31 January 2016

LIABILITIES	2016-01-31	2015-12-31	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.....	127 886 522 249	137 990 944 483	(10 104 422 234)
Deposits:			
Government SDR deposit account.....	39 677 994 845	38 491 229 400	1 186 765 445
Government : Other.....	70 979 604 431	70 518 560 727	461 043 704
Banks.....	86 906 056 763	87 291 282 221	(385 225 458)
Other.....	13 945 428 132	14 794 287 836	(848 859 704)
Foreign loans and deposits:			
Government.....	101 350 816 887	100 498 219 385	852 597 502
Other.....	13 739 846	13 339 488	400 358
Other liabilities.....	353 369 455 406	332 765 543 316	20 603 912 090
	794 526 782 478	782 760 570 775	11 766 211 703
ASSETS			
Gold.....	72 096 655 699	66 692 188 487	5 404 467 212
SDR holdings.....	39 739 592 235	38 738 028 795	1 001 563 440
Foreign exchange reserves (excl. SDRs).....	613 371 429 307	608 462 889 769	4 908 539 538
Total gold and foreign assets.....	725 207 677 241	713 893 107 051	11 314 570 190
Domestic assets:			
Fixed assets.....	1 479 677 070	1 478 406 442	1 270 628
Loans and advances:			
Government.....			
Other.....	46 694 757	68 880 130	(22 185 373)
Accommodation to banks:			
Repurchase agreements.....	50 027 739 726	50 017 123 288	10 616 438
Utilisation of cash reserves.....	2 414 545 295	1 652 457 521	762 087 774
Securities:			
Government.....	7 636 667 415	7 375 865 563	260 801 852
Other.....	1 401 765 095	1 401 765 095	(0)
Other assets.....	6 312 015 879	6 872 965 685	(560 949 806)
	794 526 782 478	782 760 570 775	11 766 211 703
Rand per fine ounce.....	R 17 907.29	R 16 565.15	R1 342.14
Gold holdings in fine ounces.....	4 026 106	4 026 055	51

Pretoria
5 February 2016

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