



## South African Reserve Bank

### Statement of Assets and Liabilities as at 29 February 2016

LIABILITIES	2016-02-29	2016-01-31	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.....	126 684 145 157	127 886 522 249	(1 202 377 092)
Deposits:			
Government SDR deposit account.....	39 816 007 435	39 677 994 845	138 012 590
Government : Other.....	71 261 061 415	70 979 604 431	281 456 984
Banks.....	89 187 380 509	86 906 056 763	2 281 323 746
Other.....	9 471 023 480	13 945 428 132	(4 474 404 652)
Foreign loans and deposits:			
Government.....	105 711 312 272	101 350 816 887	4 360 495 385
Other.....	13 550 554	13 739 846	( 189 292)
Other liabilities.....	358 580 517 721	353 369 455 406	5 211 062 315
	<b>801 122 162 462</b>	<b>794 526 782 478</b>	<b>6 595 379 984</b>
<b>ASSETS</b>			
Gold.....	79 654 583 669	72 096 655 699	7 557 927 970
SDR holdings.....	39 877 819 080	39 739 592 235	138 226 845
Foreign exchange reserves (excl. SDRs).....	615 102 734 729	613 371 429 307	1 731 305 422
<b>Total gold and foreign assets.....</b>	<b>734 635 137 479</b>	<b>725 207 677 241</b>	<b>9 427 460 238</b>
Domestic assets:			
Fixed assets.....	1 501 301 416	1 479 677 070	21 624 346
Loans and advances:			
Government.....			
Other.....	65 751 251	46 694 757	19 056 494
Accommodation to banks:			
Repurchase agreements.....	50 055 479 452	50 027 739 726	27 739 726
Utilisation of cash reserves.....	920 719 087	2 414 545 295	(1 493 826 208)
Securities:			
Government.....	7 469 321 280	7 636 667 415	( 167 346 135)
Other.....	1 291 765 089	1 401 765 095	( 110 000 006)
Other assets.....	5 182 687 408	6 312 015 879	(1 129 328 471)
	<b>801 122 162 462</b>	<b>794 526 782 478</b>	<b>6 595 379 984</b>
Rand per fine ounce.....	<b>R 19 784.26</b>	<b>R 17 907.29</b>	R1 876.97
Gold holdings in fine ounces.....	<b>4 026 159</b>	<b>4 026 106</b>	53

Pretoria  
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