



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 March 2016

LIABILITIES	2016-03-31	2016-02-29	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.....	130 561 626 666	126 684 145 157	3 877 481 509
Deposits:			
Government SDR deposit account.....	37 056 112 710	39 816 007 435	(2 759 894 725)
Government : Other.....	69 888 644 967	71 261 061 415	(1 372 416 448)
Banks.....	88 779 228 475	89 187 380 509	( 408 152 034)
Other.....	11 501 220 581	9 471 023 480	2 030 197 100
Foreign loans and deposits:			
Government.....	102 071 081 752	105 711 312 272	(3 640 230 520)
Other.....	12 252 646	13 550 554	( 1 297 908)
Other liabilities.....	320 296 672 286	358 580 517 721	(38 283 845 435)
	<b>760 564 004 001</b>	<b>801 122 162 462</b>	<b>(40 558 158 461)</b>
<b>ASSETS</b>			
Gold.....	73 190 325 503	79 654 583 669	(6 464 258 167)
SDR holdings.....	37 114 013 185	39 877 819 080	(2 763 805 895)
Foreign exchange reserves (excl. SDRs).....	578 641 104 843	615 102 734 729	(36 461 629 886)
<b>Total gold and foreign assets.....</b>	<b>688 945 443 531</b>	<b>734 635 137 479</b>	<b>(45 689 693 948)</b>
Domestic assets:			
Fixed assets.....	1 706 763 790	1 501 301 416	205 462 374
Loans and advances:			
Government.....			
Other.....	54 727 469	65 751 251	( 11 023 782)
Accommodation to banks:			
Repurchase agreements.....	51 319 676 712	50 055 479 452	1 264 197 260
Utilisation of cash reserves.....	2 077 832 433	920 719 087	1 157 113 346
Securities:			
Government.....	7 534 510 931	7 469 321 280	65 189 651
Other.....	6 291 765 089	1 291 765 089	5 000 000 000
Other assets.....	2 633 284 047	5 182 687 408	(2 549 403 361)
	<b>760 564 004 001</b>	<b>801 122 162 462</b>	<b>(40 558 158 461)</b>
Rand per fine ounce.....	<b>R 18 178.09</b>	<b>R 19 784.26</b>	(R1 606.17)
Gold holdings in fine ounces.....	<b>4 026 294</b>	<b>4 026 159</b>	135

Pretoria  
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