



## South African Reserve Bank

### Statement of Assets and Liabilities as at 30 April 2016

LIABILITIES	2016-04-30	2016-03-31	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.....	131 970 780 305	130 561 626 666	1 409 153 639
Deposits:			
Government SDR deposit account.....	35 843 838 178	37 056 112 710	(1 212 274 532)
Government : Other.....	69 963 887 923	69 888 644 967	75 242 957
Banks.....	84 185 331 653	88 779 228 475	(4 593 896 822)
Other.....	8 857 839 588	11 501 220 581	(2 643 380 992)
Foreign loans and deposits:			
Government.....	104 514 650 714	102 071 081 752	2 443 568 962
Other.....	13 123 825	12 252 646	871 179
Other liabilities.....	301 533 220 970	320 296 672 286	(18 763 451 316)
	<b>737 279 837 075</b>	<b>760 564 004 001</b>	<b>(23 284 166 926)</b>
<b>ASSETS</b>			
Gold.....	72 489 629 714	73 190 325 503	( 700 695 789)
SDR holdings.....	35 899 844 656	37 114 013 185	(1 214 168 528)
Foreign exchange reserves (excl. SDRs).....	552 876 404 945	578 641 104 843	(25 764 699 898)
<b>Total gold and foreign assets.....</b>	<b>661 265 879 315</b>	<b>688 945 443 531</b>	<b>(27 679 564 215)</b>
Domestic assets:			
Fixed assets.....	1 688 571 247	1 706 763 790	( 18 192 543)
Loans and advances:			
Government.....			
Other.....	3 411 058 209	54 727 469	3 356 330 740
Accommodation to banks:			
Repurchase agreements.....	53 931 010 959	51 319 676 712	2 611 334 247
Utilisation of cash reserves.....	984 163 316	2 077 832 433	(1 093 669 117)
Securities:			
Government.....	7 642 930 486	7 534 510 931	108 419 555
Other.....	6 291 765 089	6 291 765 089	0
Other assets.....	2 064 458 453	2 633 284 047	( 568 825 593)
	<b>737 279 837 075</b>	<b>760 564 004 001</b>	<b>(23 284 166 926)</b>
Rand per fine ounce.....	<b>R 18 096.70</b>	<b>R 18 178.09</b>	(R 81.39)
Gold holdings in fine ounces.....	<b>4 026 324</b>	<b>4 026 294</b>	30