



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2016

LIABILITIES	2016-05-31	2016-04-30	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.....	128 013 814 577	131 970 780 305	(3 956 965 728)
Deposits:			
Government SDR deposit account.....	39 506 998 923	35 843 838 178	3 663 160 745
Government : Other.....	70 271 821 450	69 963 887 923	307 933 527
Banks.....	95 395 553 470	84 185 331 653	11 210 221 817
Other.....	1 257 582 584	8 857 839 588	(7 600 257 004)
Foreign loans and deposits:			
Government.....	114 006 935 694	104 514 650 714	9 492 284 980
Other.....	14 217 781	13 123 825	1 093 956
Other liabilities.....	351 002 092 319	301 533 220 970	49 468 871 349
	799 866 180 717	737 279 837 075	62 586 343 642
ASSETS			
Gold.....	76 866 137 446	72 489 629 714	4 376 507 732
SDR holdings.....	39 568 728 960	35 899 844 656	3 668 884 303
Foreign exchange reserves (excl. SDRs).....	609 192 623 633	552 876 404 945	56 316 218 688
Total gold and foreign assets.....	725 627 490 038	661 265 879 315	64 361 610 723
Domestic assets:			
Fixed assets.....	1 683 791 283	1 688 571 247	(4 779 964)
Loans and advances:			
Government.....			
Other.....	1 901 447 009	3 411 058 209	(1 509 611 200)
Accommodation to banks:			
Repurchase agreements.....	54 073 385 699	53 931 010 959	142 374 740
Utilisation of cash reserves.....	195	984 163 316	(984 163 121)
Securities:			
Government.....	7 575 714 395	7 642 930 486	(67 216 091)
Other.....	6 291 765 089	6 291 765 089	(0)
Other assets.....	2 712 587 009	2 064 458 453	648 128 556
	799 866 180 717	737 279 837 075	62 586 343 642
Rand per fine ounce.....	R 19 090.53	R 18 096.70	R 993.83
Gold holdings in fine ounces.....	4 026 400	4 026 324	76

Pretoria
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