



## South African Reserve Bank

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

LIABILITIES	2016-06-30	2016-05-31	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.....	128 072 956 947	128 013 814 577	59 142 370
Deposits:			
Government SDR deposit account.....	36 891 720 925	39 506 998 923	(2 615 277 998)
Government: Other.....	70 502 168 193	70 271 821 450	230 346 743
Banks.....	88 327 918 478	95 395 553 470	(7 067 634 992)
Other.....	9 635 659 883	1 257 582 584	8 378 077 299
Foreign loans and deposits:			
Government.....	105 531 353 326	114 006 935 694	(8 475 582 368)
Other.....	14 906 348	14 217 781	688 567
Other liabilities.....	319 779 616 238	351 002 092 319	(31 222 476 081)
	<b>759 153 464 257</b>	<b>799 866 180 717</b>	<b>(40 712 716 460)</b>
<b>ASSETS</b>			
Gold.....	78 368 127 381	76 866 137 446	1 501 989 935
SDR holdings.....	36 949 364 566	39 568 728 960	(2 619 364 394)
Foreign exchange reserves (excl. SDRs).....	568 532 382 766	609 192 623 633	(40 660 240 867)
<b>Total gold and foreign assets.....</b>	<b>683 849 874 713</b>	<b>725 627 490 038</b>	<b>(41 777 615 325)</b>
Domestic assets:			
Fixed assets.....	1 694 282 489	1 683 791 283	10 491 206
Loans and advances:			
Government.....			
Other.....	1 528 786 757	1 901 447 009	( 372 660 252)
Accommodation to banks:			
Repurchase agreements.....	54 020 712 329	54 073 385 699	( 52 673 370)
Utilisation of cash reserves.....	1 965 912 946	195	1 965 912 751
Securities:			
Government.....	7 774 777 037	7 575 714 395	199 062 642
Other.....	6 291 765 089	6 291 765 089	0
Other assets.....	2 027 352 897	2 712 587 009	( 685 234 112)
	<b>759 153 464 257</b>	<b>799 866 180 717</b>	<b>(40 712 716 460)</b>
Rand per fine ounce.....	<b>R 19 463.39</b>	<b>R 19 090.53</b>	R 372.86
Gold holdings in fine ounces.....	<b>4 026 438</b>	<b>4 026 400</b>	38

Pretoria  
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