



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2016

LIABILITIES	2016-07-31	2016-06-30	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.....	132 697 768 961	128 072 956 947	4 624 812 014
Deposits:			
Government SDR deposit account.....	35 199 340 989	36 891 720 925	(1 692 379 936)
Government: Other.....	70 805 200 333	70 502 168 193	303 032 140
Banks.....	87 944 794 561	88 327 918 478	(383 123 917)
Other.....	5 028 693 407	9 635 659 883	(4 606 966 476)
Foreign loans and deposits:			
Government.....	98 744 264 111	105 531 353 326	(6 787 089 215)
Other.....	15 040 645	14 906 348	134 297
Other liabilities.....	296 088 494 453	319 779 616 238	(23 691 121 785)
	726 920 761 378	759 153 464 257	(32 232 702 879)
ASSETS			
Gold.....	76 245 861 855	78 368 127 381	(2 122 265 526)
SDR holdings.....	35 253 256 443	36 949 364 566	(1 696 108 123)
Foreign exchange reserves (excl. SDRs).....	541 501 478 364	568 532 382 766	(27 030 904 402)
Total gold and foreign assets.....	653 000 596 662	683 849 874 713	(30 849 278 051)
Domestic assets:			
Fixed assets.....	1 688 776 156	1 694 282 489	(5 506 333)
Loans and advances:			
Government.....			
Other.....	1 294 646 073	1 528 786 757	(234 140 684)
Accommodation to banks:			
Repurchase agreements.....	55 052 739 726	54 020 712 329	1 032 027 397
Utilisation of cash reserves.....	88	1 965 912 946	(1 965 912 858)
Securities:			
Government.....	7 891 949 073	7 774 777 037	117 172 036
Other.....	6 291 765 089	6 291 765 089	0
Other assets.....	1 700 288 510	2 027 352 897	(327 064 387)
	726 920 761 378	759 153 464 257	(32 232 702 879)
Rand per fine ounce.....	R 18 936.17	R 19 463.39	(R 527.22)
Gold holdings in fine ounces.....	4 026 466	4 026 438	28

Pretoria
8 August 2016

N. Ford-Hoon
Financial Services Department