



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2016

LIABILITIES	2016-08-31	2016-07-31	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.....	129 134 055 387	132 697 768 961	(3 563 713 574)
Deposits:			
Government SDR deposit account.....	36 179 551 041	35 199 340 989	980 210 052
Government: Other.....	70 916 264 437	70 805 200 333	111 064 104
Banks.....	89 502 663 755	87 944 794 561	1 557 869 194
Other.....	4 786 361 204	5 028 693 407	(242 332 203)
Foreign loans and deposits:			
Government.....	97 123 834 920	98 744 264 111	(1 620 429 192)
Other.....	15 316 130	15 040 645	275 485
Other liabilities.....	311 350 176 225	296 088 494 453	15 261 681 772
	739 405 387 017	726 920 761 378	12 484 625 639
ASSETS			
Gold.....	76 755 670 220	76 245 861 855	509 808 365
SDR holdings.....	36 234 221 661	35 253 256 443	980 965 218
Foreign exchange reserves (excl. SDRs).....	551 292 845 301	541 501 478 364	9 791 366 937
Total gold and foreign assets.....	664 282 737 181	653 000 596 662	11 282 140 519
Domestic assets:			
Fixed assets.....	1 689 049 445	1 688 776 156	273 289
Loans and advances:			
Government.....			
Other.....	1 051 291 886	1 294 646 073	(243 354 187)
Accommodation to banks:			
Repurchase agreements.....	56 010 739 726	55 052 739 726	958 000 000
Utilisation of cash reserves.....	1 923 077	88	1 922 989
Securities:			
Government.....	7 676 087 595	7 891 949 073	(215 861 477)
Other.....	6 291 765 089	6 291 765 089	0
Other assets.....	2 401 793 017	1 700 288 510	701 504 507
	739 405 387 017	726 920 761 378	12 484 625 639
Rand per fine ounce.....	R 19 062.65	R 18 936.17	R 126.48
Gold holdings in fine ounces.....	4 026 496	4 026 466	30

Pretoria
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N. Ford-Hoon
Financial Services Department