



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2016

LIABILITIES	2016-09-30	2016-08-31	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.....	132 061 856 377	129 134 055 387	2 927 800 990
Deposits:			
Government SDR deposit account.....	34 568 172 581	36 179 551 041	(1 611 378 460)
Government: Other.....	70 920 734 783	70 916 264 437	4 470 347
Banks.....	90 308 487 204	89 502 663 755	805 823 449
Other.....	12 606 667 675	4 786 361 204	7 820 306 471
Foreign loans and deposits.....			
Government.....	90 124 794 754	97 123 834 920	(6 999 040 166)
Other.....	13 920 871 159	15 316 130	13 905 555 029
Other liabilities.....	<u>284 170 676 577</u>	<u>311 350 176 225</u>	<u>(27 179 499 648)</u>
	<u>729 079 425 030</u>	<u>739 405 387 017</u>	<u>(10 325 961 988)</u>
ASSETS			
Gold.....	73 876 182 797	76 755 670 220	(2 879 487 423)
SDR holdings.....	34 620 408 260	36 234 221 661	(1 613 813 400)
Foreign exchange reserves (excl. SDRs).....	<u>546 872 086 658</u>	<u>551 292 845 301</u>	<u>(4 420 758 643)</u>
Total gold and foreign assets.....	655 368 677 716	664 282 737 181	(8 914 059 465)
Domestic assets:			
Fixed assets.....	1 687 511 212	1 689 049 445	(1 538 234)
Loans and advances:			
Government.....			
Other.....	52 156 287	1 051 291 886	(999 135 598)
Accommodation to banks:			
Repurchase agreements.....	56 032 219 178	56 010 739 726	21 479 452
Utilisation of cash reserves.....	244 638 985	1 923 077	242 715 908
Securities:			
Government.....	7 743 812 022	7 676 087 595	67 724 426
Other.....	6 291 765 089	6 291 765 089	0
Other assets.....	<u>1 658 644 541</u>	<u>2 401 793 017</u>	<u>(743 148 476)</u>
	<u>729 079 425 030</u>	<u>739 405 387 017</u>	<u>(10 325 961 987)</u>
Rand per fine ounce.....	R 18 347.30	R 19 062.65	(R 715.35)
Gold holdings in fine ounces.....	4 026 542	4 026 496	46

Pretoria
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