



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2016

LIABILITIES	2016-10-31	2016-09-30	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.....	133 671 406 004	132 061 856 377	1 609 549 627
Deposits:			
Government SDR deposit account.....	33 236 694 614	34 568 172 581	(1 331 477 967)
Government: Other.....	70 664 990 165	70 920 734 783	(255 744 619)
Banks.....	90 802 171 457	90 308 487 204	493 684 253
Other.....	13 732 750 184	12 606 667 675	1 126 082 509
Foreign loans and deposits.....			
Government.....	115 781 609 848	90 124 794 754	25 656 815 094
Other.....	20 231 081	13 920 871 159	(13 900 640 078)
Other liabilities.....	<u>263 831 225 640</u>	<u>284 170 676 577</u>	<u>(20 339 450 937)</u>
	<u>722 138 242 911</u>	<u>729 079 425 030</u>	<u>(6 941 182 119)</u>
ASSETS			
Gold.....	69 534 558 159	73 876 182 797	(4 341 624 638)
SDR holdings.....	33 286 918 308	34 620 408 260	(1 333 489 953)
Foreign exchange reserves (excl. SDRs).....	<u>545 522 060 238</u>	<u>546 872 086 658</u>	<u>(1 350 026 420)</u>
Total gold and foreign assets.....	648 343 536 705	655 368 677 716	(7 025 141 011)
Domestic assets:			
Fixed assets.....	1 691 650 400	1 687 511 212	4 139 188
Loans and advances:			
Government.....			
Other.....	57 485 818	52 156 287	5 329 531
Accommodation to banks:			
Repurchase agreements.....	56 064 438 356	56 032 219 178	32 219 178
Utilisation of cash reserves.....	191 739 551	244 638 985	(52 899 434)
Securities:			
Government.....	7 782 069 578	7 743 812 022	38 257 556
Other.....	6 291 765 089	6 291 765 089	0
Other assets.....	<u>1 715 557 413</u>	<u>1 658 644 541</u>	<u>56 912 872</u>
	<u>722 138 242 911</u>	<u>729 079 425 030</u>	<u>(6 941 182 119)</u>
Rand per fine ounce.....	R 17 268.93	R 18 347.30	(R1 078.37)
Gold holdings in fine ounces.....	4 026 569	4 026 542	27