



## South African Reserve Bank

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

LIABILITIES	2016-11-30	2016-10-31	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.....	139 635 563 829	133 671 406 004	5 964 157 825
Deposits:			
Government SDR deposit account.....	33 785 209 893	33 236 694 614	548 515 279
Government: Other.....	70 249 377 254	70 664 990 165	( 415 612 910)
Banks.....	91 763 681 843	90 802 171 457	961 510 386
Other.....	14 428 923 262	13 732 750 184	696 173 078
Foreign loans and deposits:			
Government.....	117 291 596 750	115 781 609 848	1 509 986 902
Other.....	14 604 638	20 231 081	( 5 626 442)
Other liabilities.....	268 988 051 333	263 831 225 640	5 156 825 693
	<b>736 554 172 722</b>	<b>722 138 242 911</b>	<b>14 415 929 811</b>
<b>ASSETS</b>			
Gold.....	66 840 852 440	69 534 558 159	(2 693 705 719)
SDR holdings.....	33 813 483 574	33 286 918 308	526 565 267
Foreign exchange reserves (excl. SDRs).....	557 843 571 413	545 522 060 238	12 321 511 175
<b>Total gold and foreign assets.....</b>	<b>658 497 907 427</b>	<b>648 343 536 705</b>	<b>10 154 370 722</b>
Domestic assets:			
Fixed assets.....	1 716 776 167	1 691 650 400	25 125 767
Loans and advances:			
Government.....			
Other.....	60 840 131	57 485 818	3 354 312
Accommodation to banks:			
Repurchase agreements.....	57 911 104 110	56 064 438 356	1 846 665 753
Utilisation of cash reserves.....	2 303 705 262	191 739 551	2 111 965 711
Securities:			
Government.....	7 725 255 484	7 782 069 578	( 56 814 095)
Other.....	6 291 765 089	6 291 765 089	0
Other assets.....	2 046 819 052	1 715 557 413	331 261 639
	<b>736 554 172 722</b>	<b>722 138 242 911</b>	<b>14 415 929 811</b>
Rand per fine ounce.....	<b>R 16 598.70</b>	<b>R 17 268.93</b>	(R 670.23)
Gold holdings in fine ounces.....	<b>4 026 829</b>	<b>4 026 569</b>	260

Pretoria  
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