



South African Reserve Bank

Statement of Assets and Liabilities as at 31 January 2017

LIABILITIES	2017-01-31	2016-12-31	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.....	132 109 252 252	149 193 941 339	(17 084 689 087)
Deposits:			
Government SDR deposit account.....	32 524 579 781	32 730 760 973	(206 181 192)
Government: Other.....	70 260 483 017	70 192 262 602	68 220 415
Banks.....	91 868 636 814	90 671 498 733	1 197 138 081
Other.....	12 642 471 931	12 403 586 393	238 885 538
Foreign loans and deposits.....			
Government.....	110 946 790 197	113 796 487 441	(2 849 697 244)
Other.....	14 038 727	14 279 809	(241 082)
Other liabilities.....	251 476 093 926	252 805 178 976	(1 329 085 050)
	702 239 510 564	722 205 160 184	(19 965 649 620)
ASSETS			
Gold.....	65 303 115 290	63 813 449 491	1 489 665 799
SDR holdings.....	32 490 503 723	32 827 038 280	(336 534 557)
Foreign exchange reserves (excl. SDRs).....	529 650 710 768	551 183 231 542	(21 532 520 774)
Total gold and foreign assets.....	627 444 329 781	647 823 719 313	(20 379 389 532)
Domestic assets:			
Fixed assets.....	1 720 786 648	1 724 250 113	(3 463 465)
Loans and advances:			
Government.....			
Other.....	65 395 071	95 829 140	(30 434 069)
Accommodation to banks:			
Repurchase agreements.....	57 035 362 192	56 042 958 904	992 403 288
Utilisation of cash reserves.....	1 000	461 218 195	(461 217 195)
Securities:			
Government.....	7 866 304 138	7 766 460 526	99 843 612
Other.....	6 291 765 089	6 291 765 089	(0)
Other assets.....	1 815 566 645	1 998 958 906	(183 392 261)
	702 239 510 564	722 205 160 186	(19 965 649 622)
Rand per fine ounce.....	R 16 216.64	R 15 846.39	R 370.25
Gold holdings in fine ounces.....	4 026 921	4 026 858	63

Pretoria
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