



South African Reserve Bank

Statement of Assets and Liabilities as at 28 February 2017

LIABILITIES	2017-02-28	2017-01-31	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.....	130 568 147 589	132 109 252 252	(1 541 104 663)
Deposits:			
Government SDR deposit account.....	31 448 592 984	32 524 579 781	(1 075 986 798)
Government: Other.....	70 335 881 556	70 260 483 017	75 398 538
Banks.....	93 604 741 154	91 868 636 814	1 736 104 340
Other.....	11 437 077 702	12 642 471 931	(1 205 394 228)
Foreign loans and deposits:			
Government.....	106 621 494 946	110 946 790 197	(4 325 295 251)
Other.....	13 560 548	14 038 727	(478 179)
Other liabilities.....	238 651 408 476	251 476 093 926	(12 824 685 451)
	683 078 068 874	702 239 510 564	(19 161 441 690)
ASSETS			
Gold.....	65 769 408 954	65 303 115 290	466 293 664
SDR holdings.....	31 506 879 834	32 490 503 723	(983 623 889)
Foreign exchange reserves (excl. SDRs).....	511 125 052 606	529 650 710 768	(18 525 658 162)
Total gold and foreign assets.....	608 401 341 393	627 444 329 781	(19 042 988 388)
Domestic assets:			
Fixed assets.....	1 720 229 279	1 720 786 648	(557 370)
Loans and advances:			
Government.....			
Other.....	50 680 328	65 395 071	(14 714 743)
Accommodation to banks:			
Repurchase agreements.....	56 075 178 082	57 035 362 192	(960 184 110)
Utilisation of cash reserves.....	1 227 470 127	1 000	1 227 469 127
Securities:			
Government.....	7 811 506 910	7 866 304 138	(54 797 229)
Other.....	6 161 000 000	6 291 765 089	(130 765 089)
Other assets.....	1 630 662 756	1 815 566 644	(184 903 888)
	683 078 068 874	702 239 510 564	(19 161 441 690)
Rand per fine ounce.....	R 16 332.37	R 16 216.64	R 115.73
Gold holdings in fine ounces.....	4 026 937	4 026 921	16

Pretoria
07 March 2017

N. Ford-Hoon
Financial Services Department