



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2017

LIABILITIES	2017-03-31	2017-02-28	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.....	132 296 655 702	130 568 147 589	1 728 508 113
Deposits:			
Government SDR deposit account.....	32 149 050 919	31 448 592 984	700 457 936
Government: Other.....	69 345 202 922	70 335 881 556	(990 678 634)
Banks.....	95 997 155 865	93 604 741 154	2 392 414 711
Other.....	9 924 018 836	11 437 077 702	(1 513 058 866)
Foreign loans and deposits.....			
Government.....	106 643 388 824	106 621 494 946	21 893 878
Other.....	11 923 999	13 560 548	(1 636 548)
Other liabilities.....	247 126 629 166	238 651 408 476	8 475 220 690
	693 891 190 152	683 078 068 874	10 813 121 278
ASSETS			
Gold.....	66 337 801 990	65 769 408 954	568 393 036
SDR holdings.....	32 199 861 997	31 506 879 834	692 982 163
Foreign exchange reserves (excl. SDRs).....	519 716 012 998	511 125 052 606	8 590 960 392
Total gold and foreign assets.....	618 253 676 984	608 401 341 393	9 852 335 591
Domestic assets:			
Fixed assets.....	1 819 844 213	1 720 229 279	99 614 935
Loans and advances:			
Government.....			
Other.....	63 885 782	50 680 328	13 205 455
Accommodation to banks:			
Repurchase agreements.....	56 010 739 726	56 075 178 082	(64 438 356)
Utilisation of cash reserves.....	1 990 981 446	1 227 470 127	763 511 320
Securities:			
Government.....	7 762 192 217	7 811 506 910	(49 314 693)
Other.....	6 011 000 000	6 161 000 000	(150 000 000)
Other assets.....	1 978 869 784	1 630 662 756	348 207 028
	693 891 190 152	683 078 068 874	10 813 121 278
Rand per fine ounce.....	R 16 473.31	R 16 332.37	R 140.94
Gold holdings in fine ounces.....	4 026 987	4 026 937	50

Pretoria
07 April 2017

N. Ford-Hoon
Financial Services Department