



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2017

LIABILITIES	2017-04-30	2017-03-31	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.....	136 760 311 523	132 296 655 702	4 463 655 821
Deposits:			
Government SDR deposit account.....	32 400 832 394	32 149 050 919	251 781 475
Government: Other.....	69 559 448 845	69 345 202 922	214 245 923
Banks.....	92 902 151 894	95 997 155 865	(3 095 003 970)
Other.....	8 662 413 429	9 924 018 836	(1 261 605 408)
Foreign loans and deposits.....			
Government.....	103 995 894 308	106 643 388 824	(2 647 494 516)
Other.....	13 293 260	11 923 999	1 369 261
Other liabilities.....	249 564 229 078	247 126 629 166	2 437 599 912
	694 255 738 651	693 891 190 152	364 548 498
ASSETS			
Gold.....	67 457 389 979	66 337 801 990	1 119 587 989
SDR holdings.....	32 452 041 409	32 199 861 997	252 179 412
Foreign exchange reserves (excl. SDRs).....	518 100 493 249	519 716 012 998	(1 615 519 748)
Total gold and foreign assets.....	618 009 924 637	618 253 676 984	(243 752 347)
Domestic assets:			
Fixed assets.....	1 799 900 378	1 819 844 213	(19 943 835)
Loans and advances:			
Government.....			
Other.....	60 292 771	63 885 782	(3 593 011)
Accommodation to banks:			
Repurchase agreements.....	58 054 849 315	56 010 739 726	2 044 109 589
Utilisation of cash reserves.....	27 372	1 990 981 446	(1 990 954 074)
Securities:			
Government.....	7 868 216 981	7 762 192 217	106 024 765
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 451 527 195	1 978 869 784	472 657 411
	694 255 738 650	693 891 190 152	364 548 498
Rand per fine ounce.....	R 16 751.01	R 16 473.31	R 277.70
Gold holdings in fine ounces.....	4 027 053	4 026 987	66

Pretoria
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