



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2017

LIABILITIES	2017-05-31	2017-04-30	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.....	132 563 544 044	136 760 311 523	(4 196 767 479)
Deposits:			
SA government's SDR deposit account.....	32 449 698 282	32 400 832 394	48 865 888
SA government: Other.....	69 645 847 461	69 559 448 845	86 398 616
Banks.....	96 676 748 250	92 902 151 894	3 774 596 355
Other.....	17 168 034 881	8 662 413 429	8 505 621 452
Foreign loans and deposits:.....			
SA government.....	101 468 791 432	103 995 894 308	(2 527 102 876)
Other.....	14 947 869	13 293 260	1 654 609
Other liabilities.....	246 918 457 639	249 564 229 078	(2 645 771 439)
	697 303 233 776	694 255 738 651	3 047 495 125
ASSETS			
Gold.....	66 958 166 773	67 457 389 979	(499 223 207)
SDR holdings.....	32 500 984 528	32 452 041 409	48 943 119
Foreign exchange reserves (excl. SDRs).....	520 778 244 235	518 100 493 249	2 677 750 985
Total gold and foreign assets.....	620 237 395 535	618 009 924 637	2 227 470 898
Domestic assets:			
Fixed assets.....	1 794 037 791	1 799 900 378	(5 862 587)
Loans and advances:			
SA government.....			
Other.....	60 851 450	60 292 771	558 679
Accommodation to banks:			
Repurchase agreements.....	56 012 745 839	58 054 849 315	(2 042 103 476)
Utilisation of cash reserves.....	3 046 891 661	27 372	3 046 864 289
Securities:			
SA government.....	7 953 425 888	7 868 216 981	85 208 906
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 186 885 612	2 451 527 195	(264 641 583)
	697 303 233 776	694 255 738 650	3 047 495 126
Rand per fine ounce.....	R 16 625.51	R 16 751.01	(R 125.50)
Gold holdings in fine ounces.....	4 027 435	4 027 053	382

Pretoria
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