



South African Reserve Bank

Statement of Assets and Liabilities as at 30 June 2017

LIABILITIES	2017-06-30	2017-05-31	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.....	133 804 888 543	132 563 544 044	1 241 344 499
Deposits:			
SA government's SDR deposit account.....	32 441 779 209	32 449 698 282	(7 919 073)
SA government: Other.....	69 777 793 202	69 645 847 461	131 945 741
Banks.....	97 188 445 301	96 676 748 250	511 697 052
Other.....	16 199 578 484	17 168 034 881	(968 456 397)
Foreign loans and deposits.....			
SA government.....	98 432 217 469	101 468 791 432	(3 036 573 963)
Other.....	14 884 423	14 947 869	(63 447)
Other liabilities.....	245 953 756 992	246 918 457 639	(964 700 646)
	694 210 507 542	697 303 233 776	(3 092 726 234)
ASSETS			
Gold.....	65 407 044 896	66 958 166 773	(1 551 121 876)
SDR holdings.....	32 493 807 430	32 500 984 528	(7 177 098)
Foreign exchange reserves (excl. SDRs).....	520 473 026 288	520 778 244 235	(305 217 946)
Total gold and foreign assets.....	618 373 878 614	620 237 395 535	(1 863 516 921)
Domestic assets:			
Fixed assets.....	1 784 292 965	1 794 037 791	(9 744 826)
Loans and advances:			
SA government.....			
Other.....	60 583 827	60 851 450	(267 623)
Accommodation to banks:			
Repurchase agreements.....	57 133 749 167	56 012 745 839	1 121 003 329
Utilisation of cash reserves.....	805 545 627	3 046 891 661	(2 241 346 034)
Securities:			
SA government.....	7 896 711 284	7 953 425 888	(56 714 603)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 144 746 057	2 186 885 612	(42 139 555)
	694 210 507 542	697 303 233 776	(3 092 726 234)
Rand per fine ounce.....	R 16 239.90	R 16 625.51	(R 385.61)
Gold holdings in fine ounces.....	4 027 553	4 027 435	118

Pretoria
07 July 2017

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