



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 July 2017

LIABILITIES	2017-07-31	2017-06-30	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.....	135 596 269 957	133 804 888 543	1 791 381 414
Deposits:			
SA government's SDR deposit account.....	32 947 896 037	32 441 779 209	506 116 828
SA government: Other.....	59 899 945 199	69 777 793 202	(9 877 848 003)
Banks.....	95 873 253 002	97 188 445 301	(1 315 192 299)
Other.....	17 053 769 851	16 199 578 484	854 191 367
Foreign loans and deposits.....			
SA government.....	97 592 079 910	98 432 217 469	( 840 137 559)
Other.....	15 186 338	14 884 423	301 915
Other liabilities.....	248 742 841 266	245 953 756 992	2 789 084 273
	<b>688 118 405 479</b>	<b>694 210 507 542</b>	<b>(6 092 102 063)</b>
<b>ASSETS</b>			
Gold.....	66 985 873 897	65 407 044 896	1 578 829 001
SDR holdings.....	33 000 735 940	32 493 807 430	506 928 510
Foreign exchange reserves (excl. SDRs).....	512 802 531 971	520 473 026 288	(7 670 494 318)
<b>Total gold and foreign assets.....</b>	<b>612 789 141 807</b>	<b>618 373 878 614</b>	<b>(5 584 736 807)</b>
Domestic assets:			
Fixed assets.....	1 783 099 857	1 784 292 965	( 1 193 109)
Loans and advances:			
SA government.....			
Other.....	59 047 177	60 583 827	( 1 536 650)
Accommodation to banks:			
Repurchase agreements.....	56 062 136 986	57 133 749 167	(1 071 612 181)
Utilisation of cash reserves.....	1 337 090 593	805 545 627	531 544 966
Securities:			
SA government.....	8 011 478 156	7 896 711 284	114 766 872
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 065 410 903	2 144 746 057	( 79 335 154)
	<b>688 118 405 479</b>	<b>694 210 507 542</b>	<b>(6 092 102 063)</b>
Rand per fine ounce.....	<b>R 16 631.53</b>	<b>R 16 239.90</b>	R 391.63
Gold holdings in fine ounces.....	<b>4 027 644</b>	<b>4 027 553</b>	91

Pretoria  
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