



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2017

LIABILITIES	2017-08-31	2017-07-31	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.....	136 628 408 600	135 596 269 957	1 032 138 642
Deposits:			
SA government's SDR deposit account.....	32 990 819 140	32 947 896 037	42 923 103
SA government: Other.....	60 119 088 880	59 899 945 199	219 143 682
Banks.....	96 903 325 582	95 873 253 002	1 030 072 580
Other.....	13 657 420 759	17 053 769 851	(3 396 349 092)
Foreign loans and deposits:.....			
SA government.....	96 842 702 222	97 592 079 910	(749 377 688)
Other.....	15 101 657	15 186 338	(84 681)
Other liabilities.....	249 446 405 061	248 742 841 266	703 563 796
	687 000 435 821	688 118 405 479	(1 117 969 659)
ASSETS			
Gold.....	68 797 932 444	66 985 873 897	1 812 058 547
SDR holdings.....	33 035 906 846	33 000 735 940	35 170 906
Foreign exchange reserves (excl. SDRs).....	511 581 556 075	512 802 531 971	(1 220 975 896)
Total gold and foreign assets.....	613 415 395 365	612 789 141 807	626 253 557
Domestic assets:			
Fixed assets.....	1 779 440 821	1 783 099 857	(3 659 036)
Loans and advances:			
SA government.....			
Other.....	59 035 539	59 047 177	(11 638)
Accommodation to banks:			
Repurchase agreements.....	56 020 712 329	56 062 136 986	(41 424 657)
Utilisation of cash reserves.....	23 710 785	1 337 090 593	(1 313 379 808)
Securities:			
SA government.....	7 943 094 400	8 011 478 156	(68 383 756)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 748 046 582	2 065 410 903	(317 364 321)
	687 000 435 821	688 118 405 479	(1 117 969 659)
Rand per fine ounce.....	R 17 079.09	R 16 631.53	R 447.56
Gold holdings in fine ounces.....	4 028 197	4 027 644	553

Pretoria
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