



## South African Reserve Bank

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

LIABILITIES	2017-09-30	2017-08-31	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.....	138 860 797 846	136 628 408 600	2 232 389 246
Deposits:			
SA government's SDR deposit account.....	34 062 646 458	32 990 819 140	1 071 827 318
SA government: Other.....	60 089 226 171	60 119 088 880	( 29 862 709)
Banks.....	94 388 649 654	96 903 325 582	(2 514 675 928)
Other.....	17 383 037 800	13 657 420 759	3 725 617 041
Foreign loans and deposits.....			
SA government.....	131 355 228 197	96 842 702 222	34 512 525 975
Other.....	15 405 345	15 101 657	303 688
Other liabilities.....	264 657 735 675	249 446 405 061	15 211 330 614
	<b>741 209 891 065</b>	<b>687 000 435 821</b>	<b>54 209 455 244</b>
<b>ASSETS</b>			
Gold.....	70 044 251 226	68 797 932 444	1 246 318 782
SDR holdings.....	34 120 065 208	33 035 906 846	1 084 158 362
Foreign exchange reserves (excl. SDRs).....	562 469 770 638	511 581 556 075	50 888 214 563
<b>Total gold and foreign assets.....</b>	<b>666 634 087 072</b>	<b>613 415 395 365</b>	<b>53 218 691 707</b>
Domestic assets:			
Fixed assets.....	1 796 032 232	1 779 440 821	16 591 411
Loans and advances:			
SA government.....			
Other.....	59 370 832	59 035 539	335 294
Accommodation to banks:			
Repurchase agreements.....	56 041 424 658	56 020 712 329	20 712 329
Utilisation of cash reserves.....	586 964 643	23 710 785	563 253 857
Securities:			
SA government.....	7 905 212 428	7 943 094 400	( 37 881 972)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 175 799 201	1 748 046 582	427 752 619
	<b>741 209 891 065</b>	<b>687 000 435 821</b>	<b>54 209 455 244</b>
Rand per fine ounce.....	<b>R 17 387.92</b>	<b>R 17 079.09</b>	R 308.83
Gold holdings in fine ounces.....	<b>4 028 328</b>	<b>4 028 197</b>	131

Pretoria  
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