



## South African Reserve Bank

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

| LIABILITIES                                 | 2017-10-31             | 2017-09-30             | 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.....          | 138 589 559 039        | 138 860 797 846        | ( 271 238 807)        |
| Deposits:                                   |                        |                        |                       |
| SA government's SDR deposit account.....    | 35 349 622 827         | 34 062 646 458         | 1 286 976 369         |
| SA government: Other.....                   | 60 167 681 065         | 60 089 226 171         | 78 454 893            |
| Banks.....                                  | 99 934 950 676         | 94 388 649 654         | 5 546 301 022         |
| Other.....                                  | 15 220 985 042         | 17 383 037 800         | (2 162 052 757)       |
| Foreign loans and deposits.....             |                        |                        |                       |
| SA government.....                          | 132 590 191 540        | 131 355 228 197        | 1 234 963 343         |
| Other.....                                  | 16 088 817             | 15 405 345             | 683 472               |
| Other liabilities.....                      | 286 883 436 381        | 264 657 735 675        | 22 225 700 706        |
|   | <b>769 149 679 305</b> | <b>741 209 891 065</b> | <b>27 939 788 240</b> |
| <b>ASSETS</b>                               |                        |                        |                       |
| Gold.....                                   | 72 315 526 031         | 70 044 251 226         | 2 271 274 805         |
| SDR holdings.....                           | 35 409 211 007         | 34 120 065 208         | 1 289 145 800         |
| Foreign exchange reserves (excl. SDRs)..... | 581 562 098 110        | 562 469 770 638        | 19 092 327 472        |
| <b>Total gold and foreign assets.....</b>   | <b>689 286 835 148</b> | <b>666 634 087 072</b> | <b>22 652 748 077</b> |
| Domestic assets:                            |                        |                        |                       |
| Fixed assets.....                           | 1 825 596 155          | 1 796 032 232          | 29 563 923            |
| Loans and advances:                         |                        |                        |                       |
| SA government.....                          |                        |                        |                       |
| Other.....                                  | 59 256 716             | 59 370 832             | ( 114 117)            |
| Accommodation to banks:                     |                        |                        |                       |
| Repurchase agreements.....                  | 56 812 630 000         | 56 041 424 658         | 771 205 342           |
| Utilisation of cash reserves.....           | 4 351 137 522          | 586 964 643            | 3 764 172 880         |
| Securities:                                 |                        |                        |                       |
| SA government.....                          | 7 773 016 826          | 7 905 212 428          | ( 132 195 602)        |
| Other.....                                  | 6 011 000 000          | 6 011 000 000          | 0                     |
| Other assets.....                           | 3 030 206 938          | 2 175 799 201          | 854 407 737           |
|   | <b>769 149 679 305</b> | <b>741 209 891 065</b> | <b>27 939 788 240</b> |
| Rand per fine ounce.....                    | <b>R 17 951.39</b>     | <b>R 17 387.92</b>     | R 563.47              |
| Gold holdings in fine ounces.....           | <b>4 028 408</b>       | <b>4 028 328</b>       | 80                    |

Pretoria  
07 November 2017

**G. Haarhoff**  
Financial Services Department