



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2017

	Dec-17 R	Nov-17 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	395 163 919	0
Notes and coin in circulation.....	156 212 056 033	146 218 335 078	9 993 720 955
Deposits:			
SA government's SDR deposit account.....	31 327 652 973	34 405 875 814	(3 078 222 842)
SA government: Other.....	69 767 767 271	70 081 184 139	(313 416 868)
Banks.....	100 681 314 551	100 326 531 605	354 782 946
Other.....	11 923 241 588	13 153 933 311	(1 230 691 723)
Foreign loans and deposits:			
SA government.....	110 750 710 198	127 154 903 792	(16 404 193 595)
Other.....	14 102 143	15 567 289	(1 465 146)
Other liabilities.....	223 654 308 035	271 612 336 741	(47 958 028 706)
	<u>704 728 316 711</u>	<u>763 365 831 688</u>	<u>(58 637 514 977)</u>
ASSETS			
Gold.....	64 340 896 847	70 219 115 025	(5 878 218 179)
SDR holdings.....	31 381 287 866	34 465 175 923	(3 083 888 057)
Foreign exchange reserves (excl. SDRs).....	529 055 003 191	580 090 881 900	(51 035 878 710)
Total gold and foreign assets.....	<u>624 777 187 903</u>	<u>684 775 172 849</u>	<u>(59 997 984 945)</u>
Domestic assets:			
Fixed assets.....	1 829 800 320	1 831 189 767	(1 389 447)
Loans and advances:			
SA government.....	0	0	0
Other.....	58 892 197	60 802 058	(1 909 861)
Accommodation to banks:			
Repurchase agreements.....	59 253 556 165	56 990 891 712	2 262 664 452
Standing facility.....	0	0	0
Utilisation of cash reserves.....	2 920 675 240	3 114 657 224	(193 981 984)
Securities:			
SA government.....	7 976 016 739	7 708 947 769	267 068 970
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 901 188 147	2 873 170 308	(971 982 161)
	<u>704 728 316 711</u>	<u>763 365 831 688</u>	<u>(58 637 514 977)</u>
Rand per fine ounce.....	R 15 971.13	R 17 430.36	(R 1 459.23)
Gold holdings in fine ounces.....	4 028 575	4 028 553	22

Pretoria
08 January 2018

Grant Haarhoff
Financial Services Department