



South African Reserve Bank

Statement of Assets and Liabilities as at 31 January 2018

	Jan-18 R	Dec-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.....	138 271 456 242	156 212 056 033	(17 940 599 791)
Deposits:			
SA government's SDR deposit account.....	30 824 632 360	31 327 652 973	(503 020 613)
SA government: Other.....	69 730 034 439	69 767 767 271	(37 732 832)
Banks.....	101 735 750 809	100 681 314 551	1 054 436 258
Other.....	18 797 206 471	11 923 241 588	6 873 964 882
Foreign loans and deposits:			
SA government.....	105 897 073 093	110 750 710 198	(4 853 637 105)
Other.....	13 573 883	14 102 143	(528 260)
Other liabilities.....	211 967 286 411	223 654 308 035	(11 687 021 623)
	677 634 177 628	704 728 316 711	(27 094 139 083)
ASSETS			
Gold.....	64 116 453 829	64 340 896 847	(224 443 018)
SDR holdings.....	30 877 760 030	31 381 287 866	(503 527 836)
Foreign exchange reserves (excl. SDRs).....	503 372 298 015	529 055 003 191	(25 682 705 175)
Total gold and foreign assets.....	598 366 511 874	624 777 187 903	(26 410 676 029)
Domestic assets:			
Fixed assets.....	1 851 499 404	1 829 800 320	21 699 084
Loans and advances:			
Other.....	60 202 356	58 892 197	1 310 159
Accommodation to banks:			
Repurchase agreements.....	56 525 451 404	59 253 556 165	(2 728 104 760)
Utilisation of cash reserves.....	4 602 517 334	2 920 675 240	1 681 842 093
Securities:			
SA government.....	8 085 735 997	7 976 016 739	109 719 257
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 131 259 259	1 901 188 147	230 071 112
	677 634 177 628	704 728 316 711	(27 094 139 083)
Rand per fine ounce.....	R 15 915.38	R 15 971.13	(R 55.75)
Gold holdings in fine ounces.....	4 028 585	4 028 575	10

Pretoria
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