



South African Reserve Bank

Statement of Assets and Liabilities as at 28 February 2018

	Feb-18 R	Jan-18 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.....	136 674 318 333	138 271 456 242	(1 597 137 910)
Deposits:			
SA government's SDR deposit account.....	30 330 981 244	30 824 632 360	(493 651 116)
SA government: Other.....	69 747 784 862	69 730 034 439	17 750 423
Banks.....	100 245 055 675	101 735 750 809	(1 490 695 134)
Other.....	19 419 720 717	18 797 206 471	622 514 246
Foreign loans and deposits:			
SA government.....	103 818 171 564	105 897 073 093	(2 078 901 529)
Other.....	13 400 558	13 573 883	(173 325)
Other liabilities.....	204 556 246 158	211 967 286 411	(7 411 040 253)
	665 202 843 030	677 634 177 628	(12 431 334 598)
ASSETS			
Gold.....	62 472 622 597	64 116 453 829	(1 643 831 232)
SDR holdings.....	30 384 358 613	30 877 760 030	(493 401 417)
Foreign exchange reserves (excl. SDRs).....	495 213 054 117	503 372 298 015	(8 159 243 899)
Total gold and foreign assets.....	588 070 035 327	598 366 511 874	(10 296 476 547)
Domestic assets:			
Fixed assets.....	1 904 474 813	1 851 499 404	52 975 408
Loans and advances:			
Other.....	59 056 441	60 202 356	(1 145 914)
Accommodation to banks:			
Repurchase agreements.....	56 810 504 110	56 525 451 404	285 052 705
Utilisation of cash reserves.....	2 222 091 336	4 602 517 334	(2 380 425 998)
Securities:			
SA government.....	8 099 885 964	8 085 735 997	14 149 967
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 025 795 039	2 131 259 259	(105 464 220)
	665 202 843 030	677 634 177 628	(12 431 334 598)
Rand per fine ounce.....	R 15 507.31	R 15 915.38	(408)
Gold holdings in fine ounces.....	4 028 591	4 028 585	6

Pretoria
07 March 2018

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