



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2018

	Mar-18 R	Feb-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.....	146 330 154 925	136 674 318 333	9 655 836 592
Deposits:			
SA government's SDR deposit account.....	30 797 847 563	30 330 981 244	466 866 319
SA government: Other.....	69 277 177 310	69 747 784 862	(470 607 552)
Banks.....	99 363 178 547	100 245 055 675	(881 877 128)
Other.....	8 948 431 213	19 419 720 717	(10 471 289 505)
Foreign loans and deposits:			
SA government.....	101 942 238 587	103 818 171 564	(1 875 932 977)
Other.....	13 553 543	13 400 558	152 985
Other liabilities.....	210 369 789 352	204 556 246 158	5 813 543 194
	<u>667 439 534 958</u>	<u>665 202 843 030</u>	2 236 691 929
ASSETS			
Gold.....	63 252 909 502	62 472 622 597	780 286 904
SDR holdings.....	30 854 649 929	30 384 358 613	470 291 317
Foreign exchange reserves (excl. SDRs).....	498 960 501 325	495 213 054 117	3 747 447 208
Total gold and foreign assets.....	<u>593 068 060 756</u>	<u>588 070 035 327</u>	4 998 025 429
Domestic assets:			
Fixed assets.....	1 907 982 734	1 904 474 813	3 507 922
Loans and advances:			
Other.....	58 394 601	59 056 441	(661 841)
Accommodation to banks:			
Repurchase agreements.....	56 029 917 808	56 810 504 110	(780 586 301)
Utilisation of cash reserves.....	35 461 197	2 222 091 336	(2 186 630 139)
Securities:			
SA government.....	8 083 658 143	8 099 885 964	(16 227 821)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 245 059 719	2 025 795 039	219 264 680
	<u>667 439 534 958</u>	<u>665 202 843 030</u>	<u>2 236 691 928</u>
Rand per fine ounce.....	R 15 700.89	R 15 507.31	194
Gold holdings in fine ounces.....	4 028 618	4 028 591	27

Pretoria
09 April 2018

Grant Haarhoff
Financial Services Department