



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2018

	April-18 R	Mar-18 R	CHANGE R	Notes
LIABILITIES				
Share capital.....	2 000 000	2 000 000	0	
Reserve fund.....	395 163 919	395 163 919	0	
Notes and coin in circulation.....	144 027 332 062	146 330 154 925	(2 302 822 863)	1
Deposits:				
SA government's SDR deposit account.....	31 915 989 353	30 797 847 563	1 118 141 790	2
SA government: Other.....	69 341 399 724	69 277 177 310	64 222 414	3
Banks.....	104 170 625 113	99 363 178 547	4 807 446 566	4
Other.....	13 903 683 852	8 948 431 213	4 955 252 640	5
Foreign loans and deposits:				
SA government.....	103 873 941 156	101 942 238 587	1 931 702 569	6
Other.....	15 761 278	13 553 543	2 207 735	7
Other liabilities.....	229 514 933 769	210 287 418 578	19 227 515 191	8
	697 160 830 227	667 357 164 184	29 803 666 043	
ASSETS				
Gold.....	65 771 426 882	63 252 909 502	2 518 517 381	9
SDR holdings.....	31 974 853 977	30 854 649 929	1 120 204 048	2
Foreign exchange reserves (excl. SDRs).....	518 062 705 328	498 960 501 325	19 102 204 003	10
Total gold and foreign assets.....	615 808 986 187	593 068 060 756	22 740 925 432	
Domestic assets:				
Fixed assets.....	1 879 476 440	1 890 764 734	(11 288 294)	11
Loans and advances:				
Other.....	58 265 789	58 394 601	(128 812)	12
Accommodation to banks:				
Repurchase agreements.....	57 960 173 973	56 029 917 808	1 930 256 164	13
Utilisation of cash reserves.....	5 285 180 458	35 461 197	5 249 719 262	13
Securities:				
SA government.....	8 052 885 680	8 083 658 143	(30 772 464)	14
Other.....	6 011 000 000	6 011 000 000	0	15
Other assets.....	2 104 861 700	2 179 906 945	(75 045 245)	16
	697 160 830 227	667 357 164 184	29 803 666 043	
Rand per fine ounce.....	R 16 325.98	R 15 700.89	625.08	
Gold holdings in fine ounces.....	4 028 636	4 028 618	18	

Pretoria
08 May 2018

Grant Haarhoff
Financial Services Department