



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 May 2018

|   | May-18<br>R            | Apr-18<br>R            | CHANGE<br>R           |
|---|------------------------|------------------------|-----------------------|
| <b>LIABILITIES</b>                          |                        |                        |                       |
| Share capital.....                          | 2 000 000              | 2 000 000              | 0                     |
| Reserve fund.....                           | 395 163 919            | 395 163 919            | 0                     |
| Notes and coin in circulation.....          | 142 963 004 903        | 144 027 332 062        | (1 064 327 159)       |
| Deposits:                                   |                        |                        |                       |
| SA government's SDR deposit account.....    | 31 810 858 306         | 31 915 989 353         | ( 105 131 047)        |
| SA government: Other.....                   | 69 775 309 797         | 69 341 399 724         | 433 910 074           |
| Banks.....                                  | 106 311 842 888        | 104 170 625 113        | 2 141 217 776         |
| Other.....                                  | 13 055 195 876         | 13 903 683 852         | ( 848 487 977)        |
| Foreign loans and deposits:                 |                        |                        |                       |
| SA government.....                          | 128 188 685 441        | 103 873 941 156        | 24 314 744 285        |
| Other.....                                  | 16 079 987             | 15 761 278             | 318 709               |
| Other liabilities.....                      | 231 097 417 222        | 229 514 933 769        | 1 582 483 453         |
|   | <b>723 615 558 341</b> | <b>697 160 830 227</b> | <b>26 454 728 114</b> |
| <b>ASSETS</b>                               |                        |                        |                       |
| Gold.....                                   | 65 944 146 783         | 65 771 426 882         | 172 719 901           |
| SDR holdings.....                           | 31 869 001 948         | 31 974 853 977         | ( 105 852 030)        |
| Foreign exchange reserves (excl. SDRs)..... | 545 451 650 992        | 518 062 705 328        | 27 388 945 664        |
| <b>Total gold and foreign assets.....</b>   | <b>643 264 799 723</b> | <b>615 808 986 187</b> | <b>27 455 813 535</b> |
| Domestic assets:                            |                        |                        |                       |
| Fixed assets.....                           | 1 880 772 854          | 1 879 476 440          | 1 296 414             |
| Loans and advances:                         |                        |                        |                       |
| Other.....                                  | 58 239 294             | 58 265 789             | ( 26 495)             |
| Accommodation to banks:                     |                        |                        |                       |
| Repurchase agreements.....                  | 56 019 945 206         | 57 960 173 973         | (1 940 228 767)       |
| Utilisation of cash reserves.....           | 5 732 478 161          | 5 285 180 458          | 447 297 703           |
| Securities:                                 |                        |                        |                       |
| SA government.....                          | 7 988 388 396          | 8 052 885 680          | ( 64 497 283)         |
| Other.....                                  | 6 011 000 000          | 6 011 000 000          | 0                     |
| Other assets.....                           | 2 659 934 707          | 2 104 861 700          | 555 073 008           |
|   | <b>723 615 558 341</b> | <b>697 160 830 227</b> | <b>26 454 728 114</b> |
| Rand per fine ounce.....                    | <b>R 16 368.71</b>     | <b>R 16 325.98</b>     | 42.73                 |
| Gold holdings in fine ounces.....           | <b>4 028 671</b>       | <b>4 028 636</b>       | 35                    |