



South African Reserve Bank

Statement of Assets and Liabilities as at 30 June 2018

	Jun-18 R	May-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.....	143 486 095 859	142 963 004 903	523 090 956
Deposits:			
SA government's SDR deposit account.....	34 576 237 271	31 810 858 306	2 765 378 965
SA government: Other.....	71 091 817 850	69 775 309 797	1 316 508 053
Banks.....	100 829 168 359	106 311 842 888	(5 482 674 529)
Other.....	13 038 005 633	13 055 195 876	(17 190 243)
Foreign loans and deposits:			
SA government.....	136 921 925 968	128 188 685 441	8 733 240 527
Other.....	18 844 721	16 079 987	2 764 733
Other liabilities.....	271 567 716 655	231 097 417 222	40 470 299 432
	<u>771 926 976 235</u>	<u>723 615 558 341</u>	<u>48 311 417 894</u>
ASSETS			
Gold.....	69 373 347 374	65 944 146 783	3 429 200 591
SDR holdings.....	34 642 277 363	31 869 001 948	2 773 275 416
Foreign exchange reserves (excl. SDRs).....	592 404 549 582	545 451 650 992	46 952 898 590
Total gold and foreign assets.....	<u>696 420 174 319</u>	<u>643 264 799 723</u>	<u>53 155 374 597</u>
Domestic assets:			
Fixed assets.....	1 882 413 416	1 880 772 854	1 640 562
Loans and advances:			
Other.....	71 979 658	58 239 294	13 740 364
Accommodation to banks:			
Repurchase agreements.....	56 039 890 411	56 019 945 206	19 945 205
Utilisation of cash reserves.....	0	5 732 478 161	(5 732 478 161)
Securities:			
SA government.....	7 898 553 503	7 988 388 396	(89 834 893)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	3 602 964 927	2 659 934 707	943 030 220
	<u>771 926 976 235</u>	<u>723 615 558 341</u>	<u>48 311 417 894</u>
Rand per fine ounce.....	R 17 219.47	R 16 368.71	850.77
Gold holdings in fine ounces.....	4 028 773	4 028 671	102

Pretoria
06 July 2018

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