



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2018

| | Aug-18 R | Jul-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..... | 145 953 961 282 | 142 710 186 470 | 3 243 774 813 |
| Deposits: | | | |
| SA government's SDR deposit account..... | 36 822 109 440 | 32 817 031 258 | 4 005 078 182 |
| SA government: Other..... | 62 339 273 306 | 71 558 363 319 | (9 219 090 014) |
| Banks..... | 103 908 012 542 | 105 739 442 860 | (1 831 430 318) |
| Other..... | 13 577 063 379 | 13 857 016 510 | (279 953 130) |
| Foreign loans and deposits: | | | |
| SA government..... | 144 464 480 657 | 129 025 258 700 | 15 439 221 957 |
| Other..... | 20 017 528 | 17 908 549 | 2 108 978 |
| Other liabilities..... | 305 479 314 392 | 243 783 824 012 | 61 695 490 380 |
| | 812 961 396 445 | 739 906 195 597 | 73 055 200 848 |
| ASSETS | | | |
| Gold..... | 71 397 101 384 | 64 474 258 658 | 6 922 842 726 |
| SDR holdings..... | 36 892 439 114 | 32 879 711 294 | 4 012 727 820 |
| Foreign exchange reserves (excl. SDRs)..... | 625 314 110 562 | 563 509 234 215 | 61 804 876 347 |
| Total gold and foreign assets..... | 733 603 651 060 | 660 863 204 167 | 72 740 446 893 |
| Domestic assets: | | | |
| Fixed assets..... | 1 878 023 184 | 1 873 821 233 | 4 201 952 |
| Loans and advances: | | | |
| Other..... | 318 825 739 | 323 802 232 | (4 976 493) |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 56 630 024 658 | 56 069 808 219 | 560 216 438 |
| Utilisation of cash reserves..... | 3 436 151 568 | 4 723 723 804 | (1 287 572 236) |
| Securities: | | | |
| SA government..... | 7 810 376 193 | 8 017 353 047 | (206 976 854) |
| Other..... | 6 011 000 000 | 6 011 000 000 | 0 |
| Other assets..... | 3 273 344 043 | 2 023 482 895 | 1 249 861 148 |
| | 812 961 396 445 | 739 906 195 597 | 73 055 200 848 |
| Rand per fine ounce..... | R 17 721.26 | R 16 003.34 | 1,717.92 |
| Gold holdings in fine ounces..... | 4 028 895 | 4 028 799 | 96 |