



## South African Reserve Bank

### Statement of Assets and Liabilities as at 30 September 2018

	Sep-18 R	Aug-18 R	CHANGE 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.....	150 469 783 575	145 953 961 282	4 515 822 293
Deposits:			
SA government's SDR deposit account.....	35 329 285 163	36 822 109 440	(1 492 824 277)
SA government: Other.....	72 126 146 578	62 339 273 306	9 786 873 272
Banks.....	101 547 672 122	103 908 012 542	(2 360 340 420)
Other.....	10 428 467 448	13 577 063 379	(3 148 595 931)
Foreign loans and deposits:			
SA government.....	135 812 713 518	144 464 480 657	(8 651 767 139)
Other.....	19 390 016	20 017 528	( 627 511)
Other liabilities.....	283 020 106 523	305 479 314 392	(22 459 207 869)
	<u><b>789 150 728 863</b></u>	<u><b>812 961 396 445</b></u>	<u><b>(23 810 667 582)</b></u>
<b>ASSETS</b>			
Gold.....	67 660 429 769	71 397 101 384	(3 736 671 615)
SDR holdings.....	35 401 742 352	36 892 439 114	(1 490 696 762)
Foreign exchange reserves (excl. SDRs).....	611 633 440 144	625 314 110 562	(13 680 670 418)
<b>Total gold and foreign assets.....</b>	<u><b>714 695 612 265</b></u>	<u><b>733 603 651 060</b></u>	<u><b>(18 908 038 794)</b></u>
Domestic assets:			
Fixed assets.....	1 907 944 980	1 878 023 184	29 921 796
Loans and advances:			
Other.....	320 161 117	318 825 739	1 335 378
Accommodation to banks:			
Repurchase agreements.....	56 049 863 014	56 630 024 658	( 580 161 644)
Utilisation of cash reserves.....	1 861 046	3 436 151 568	(3 434 290 522)
Securities:			
SA government.....	7 866 947 322	7 810 376 193	56 571 129
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 297 339 119	3 273 344 043	( 976 004 924)
	<u><b>789 150 728 863</b></u>	<u><b>812 961 396 445</b></u>	<u><b>(23 810 667 582)</b></u>
Rand per fine ounce.....	<b>R 16 793.57</b>	<b>R 17 721.26</b>	(927.69)
Gold holdings in fine ounces.....	<b>4 028 949</b>	<b>4 028 895</b>	54