



## South African Reserve Bank

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

	Oct-18 R	Sep-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.....	149 380 311 151	150 469 783 575	(1 089 472 424)
Deposits:			
SA government's SDR deposit account.....	36 482 859 756	35 329 285 163	1 153 574 593
SA government: Other.....	73 090 861 855	72 126 146 578	964 715 277
Banks.....	106 350 809 979	101 547 672 122	4 803 137 857
Other.....	8 416 453 675	10 428 467 448	(2 012 013 774)
Foreign loans and deposits:.....			
SA government.....	137 755 780 855	135 812 713 518	1 943 067 337
Other.....	20 166 806	19 390 016	776 789
Other liabilities.....	305 647 918 563	283 020 106 523	22 627 812 040
	<u><b>817 542 326 558</b></u>	<u><b>789 150 728 863</b></u>	<u><b>28 391 597 695</b></u>
<b>ASSETS</b>			
Gold.....	72 428 237 829	67 660 429 769	4 767 808 060
SDR holdings.....	36 557 682 823	35 401 742 352	1 155 940 471
Foreign exchange reserves (excl. SDRs).....	632 676 979 442	611 633 440 144	21 043 539 298
<b>Total gold and foreign assets.....</b>	<u><b>741 662 900 094</b></u>	<u><b>714 695 612 265</b></u>	<u><b>26 967 287 828</b></u>
Domestic assets:			
Fixed assets.....	1 903 228 944	1 907 944 980	( 4 716 036)
Loans and advances:			
Other.....	333 798 061	320 161 117	13 636 944
Accommodation to banks:			
Repurchase agreements.....	56 009 972 603	56 049 863 014	( 39 890 411)
Utilisation of cash reserves.....	1 461 434 944	1 861 046	1 459 573 898
Securities:			
SA government.....	7 729 016 113	7 866 947 322	( 137 931 209)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 430 975 800	2 297 339 119	133 636 681
	<u><b>817 542 326 558</b></u>	<u><b>789 150 728 863</b></u>	<u><b>28 391 597 695</b></u>
Rand per fine ounce.....	<b>R 17 976.82</b>	<b>R 16 793.57</b>	1,183.25
Gold holdings in fine ounces.....	<b>4 028 979</b>	<b>4 028 949</b>	30