



South African Reserve Bank

Statement of Assets and Liabilities as at 30 November 2018

	Nov-18 R	Oct-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.....	155 127 831 107	149 380 311 151	5 747 519 956
Deposits:			
SA government's SDR deposit account.....	33 987 666 528	36 482 859 756	(2 495 193 228)
SA government: Other.....	73 171 346 573	73 090 861 855	80 484 718
Banks.....	104 298 683 507	106 350 809 979	(2 052 126 472)
Other.....	9 729 595 403	8 416 453 675	1 313 141 728
Foreign loans and deposits:.....			
SA government.....	126 164 607 516	137 755 780 855	(11 591 173 339)
Other.....	18 801 088	20 166 806	(1 365 718)
Other liabilities.....	271 688 406 453	305 647 918 563	(33 959 512 110)
	<u>774 584 102 094</u>	<u>817 542 326 558</u>	<u>(42 958 224 465)</u>
ASSETS			
Gold.....	67 785 141 612	72 428 237 829	(4 643 096 217)
SDR holdings.....	34 057 372 179	36 557 682 823	(2 500 310 644)
Foreign exchange reserves (excl. SDRs).....	595 479 889 095	632 676 979 442	(37 197 090 347)
Total gold and foreign assets.....	<u>697 322 402 885</u>	<u>741 662 900 094</u>	<u>(44 340 497 209)</u>
Domestic assets:			
Fixed assets.....	1 945 013 062	1 903 228 944	41 784 119
Loans and advances:			
Other.....	344 824 911	333 798 061	11 026 850
Accommodation to banks:			
Repurchase agreements.....	56 035 069 343	56 009 972 603	25 096 740
Utilisation of cash reserves.....	3 144 321 361	1 461 434 944	1 682 886 417
Securities:			
SA government.....	7 918 212 808	7 729 016 113	189 196 695
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 863 257 723	2 430 975 800	(567 718 077)
	<u>774 584 102 094</u>	<u>817 542 326 558</u>	<u>(42 958 224 465)</u>
Rand per fine ounce.....	R 16 824.27	R 17 976.82	(1,152.55)
Gold holdings in fine ounces.....	4 029 008	4 028 979	29