



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2018

	Dec-18 R	Nov-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.....	166 571 881 392	155 127 831 107	11 444 050 285
Deposits:			
SA government's SDR deposit account.....	35 622 725 641	33 987 666 528	1 635 059 112
SA government: Other.....	75 382 407 180	73 171 346 573	2 211 060 607
Banks.....	113 655 753 453	104 298 683 507	9 357 069 946
Other.....	10 533 813 759	9 729 595 403	804 218 357
Foreign loans and deposits:.....			
SA government.....	124 983 990 492	126 164 607 516	(1 180 617 024)
Other.....	19 680 535	18 801 088	879 448
Other liabilities.....	299 997 906 239	271 688 406 453	28 309 499 787
	<u>827 165 322 611</u>	<u>774 584 102 094</u>	<u>52 581 220 518</u>
ASSETS			
Gold.....	74 313 009 141	67 785 141 612	6 527 867 529
SDR holdings.....	35 695 784 649	34 057 372 179	1 638 412 471
Foreign exchange reserves (excl. SDRs).....	632 324 167 484	595 479 889 095	36 844 278 389
Total gold and foreign assets.....	<u>742 332 961 274</u>	<u>697 322 402 885</u>	<u>45 010 558 389</u>
Domestic assets:			
Fixed assets.....	1 959 150 702	1 945 013 062	14 137 640
Loans and advances:			
Other.....	337 067 876	344 824 911	(7 757 035)
Accommodation to banks:			
Repurchase agreements.....	56 051 780 822	56 035 069 343	16 711 479
Utilisation of cash reserves.....	11 482 263 538	3 144 321 361	8 337 942 177
Securities:			
SA government.....	7 946 523 233	7 918 212 808	28 310 425
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 044 575 166	1 863 257 723	(818 682 557)
	<u>827 165 322 611</u>	<u>774 584 102 094</u>	<u>52 581 220 518</u>
Rand per fine ounce.....	R 18 444.42	R 16 824.27	1,620.14
Gold holdings in fine ounces.....	4 029 024	4 029 008	16