



South African Reserve Bank

Statement of Assets and Liabilities as at 31 January 2019

	Jan-19 R	Dec-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.....	148 060 907 402	166 571 881 392	(18 510 973 990)
Deposits:			
SA government's SDR deposit account.....	33 118 083 521	35 622 725 641	(2 504 642 120)
SA government: Other.....	74 890 064 735	75 382 407 180	(492 342 445)
Banks.....	110 121 144 084	113 655 753 453	(3 534 609 368)
Other.....	10 323 143 858	10 533 813 759	(210 669 901)
Foreign loans and deposits:			
SA government.....	114 489 198 666	124 983 990 492	(10 494 791 826)
Other.....	18 108 766	19 680 535	(1 571 769)
Other liabilities.....	278 094 876 666	299 997 906 239	(21 903 029 574)
	<u>769 512 691 618</u>	<u>827 165 322 611</u>	<u>(57 652 630 994)</u>
ASSETS			
Gold.....	70 823 633 584	74 313 009 141	(3 489 375 557)
SDR holdings.....	33 192 857 896	35 695 784 649	(2 502 926 754)
Foreign exchange reserves (excl. SDRs).....	570 832 138 060	632 324 167 484	(61 492 029 424)
Total gold and foreign assets.....	<u>674 848 629 540</u>	<u>742 332 961 274</u>	<u>(67 484 331 734)</u>
Domestic assets:			
Fixed assets.....	1 975 400 054	1 959 150 702	16 249 352
Loans and advances:			
Other.....	331 976 412	337 067 876	(5 091 464)
Accommodation to banks:			
Repurchase agreements.....	71 823 634 247	56 051 780 822	15 771 853 425
Utilisation of cash reserves.....	5 459 205 494	11 482 263 538	(6 023 058 044)
Securities:			
SA government.....	8 087 019 789	7 946 523 233	140 496 557
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	975 826 081	1 044 575 166	(68 749 085)
	<u>769 512 691 618</u>	<u>827 165 322 611</u>	<u>(57 652 630 994)</u>
Rand per fine ounce.....	R 17 578.09	R 18 444.42	(866.33)
Gold holdings in fine ounces.....	4 029 086	4 029 024	62