



South African Reserve Bank

Statement of Assets and Liabilities as at 28 February 2019

	Feb-19 R	Jan-19 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.....	147 573 516 599	148 060 907 402	(487 390 803)
Deposits:			
SA government's SDR deposit account.....	34 828 342 425	33 118 083 521	1 710 258 905
SA government: Other.....	75 403 670 144	74 890 064 735	513 605 408
Banks.....	110 927 868 648	110 121 144 084	806 724 563
Other.....	8 659 691 729	10 323 143 858	(1 663 452 129)
Foreign loans and deposits:.....			
SA government.....	119 258 451 862	114 489 198 666	4 769 253 196
Other.....	19 005 450	18 108 766	896 684
Other liabilities.....	291 086 864 474	278 094 876 666	12 991 987 808
	<u>788 154 575 251</u>	<u>769 512 691 618</u>	<u>18 641 883 633</u>
ASSETS			
Gold.....	74 523 772 170	70 823 633 584	3 700 138 586
SDR holdings.....	34 906 978 242	33 192 857 896	1 714 120 346
Foreign exchange reserves (excl. SDRs).....	600 060 480 861	570 832 138 060	29 228 342 801
Total gold and foreign assets.....	<u>709 491 231 273</u>	<u>674 848 629 540</u>	<u>34 642 601 733</u>
Domestic assets:			
Fixed assets.....	1 989 507 728	1 975 400 054	14 107 674
Loans and advances:			
Other.....	370 546 370	331 976 412	38 569 958
Accommodation to banks:			
Repurchase agreements.....	56 020 712 329	71 823 634 247	(15 802 921 918)
Utilisation of cash reserves.....	5 528 331 851	5 459 205 494	69 126 357
Securities:			
SA government.....	7 959 002 016	8 087 019 789	(128 017 774)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	784 243 684	975 826 081	(191 582 397)
	<u>788 154 575 251</u>	<u>769 512 691 618</u>	<u>18 641 883 633</u>
Rand per fine ounce.....	R 18 496.41	R 17 578.09	918.32
Gold holdings in fine ounces.....	4 029 094	4 029 086	8