



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2019

	Mar-19 R	Feb-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.....	151 306 950 379	147 573 516 599	3 733 433 780
Deposits:			
SA government's SDR deposit account.....	35 905 036 821	34 828 342 425	1 076 694 396
SA government: Other.....	63 008 684 295	75 403 670 144	(12 394 985 849)
Banks.....	111 173 909 706	110 927 868 648	246 041 058
Other.....	2 566 277 259	8 659 691 729	(6 093 414 470)
Foreign loans and deposits.....			
SA government.....	122 538 962 421	119 258 451 862	3 280 510 559
Other.....	19 675 426	19 005 450	669 976
Other liabilities.....	306 378 035 028	291 086 864 474	15 291 170 554
	<u>793 294 695 254</u>	<u>788 154 575 251</u>	<u>5 140 120 004</u>
ASSETS			
Gold.....	75 692 245 601	74 523 772 170	1 168 473 431
SDR holdings.....	35 997 319 988	34 906 978 242	1 090 341 746
Foreign exchange reserves (excl. SDRs).....	607 963 601 760	600 060 480 861	7 903 120 899
Total gold and foreign assets.....	<u>719 653 167 349</u>	<u>709 491 231 273</u>	<u>10 161 936 075</u>
Domestic assets:			
Fixed assets.....	2 133 841 007	1 989 507 728	144 333 279
Loans and advances:			
Other.....	74 613 520	370 546 370	(295 932 850)
Accommodation to banks:			
Repurchase agreements.....	56 031 068 493	56 020 712 329	10 356 164
Utilisation of cash reserves.....	616 611 721	5 528 331 851	(4 911 720 131)
Securities:			
SA government.....	8 010 322 257	7 959 002 016	51 320 242
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	764 070 908	784 243 684	(20 172 776)
	<u>793 294 695 254</u>	<u>788 154 575 251</u>	<u>5 140 120 004</u>
Rand per fine ounce.....	R 18 786.31	R 18 496.41	289.90
Gold holdings in fine ounces.....	4 029 116	4 029 094	22