



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2019

	Apr-19 R	Mar-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.....	153 429 052 200	151 306 950 379	2 122 101 821
Deposits:			
SA government's SDR deposit account.....	35 365 598 525	35 905 036 821	(539 438 296)
SA government: Other.....	64 395 258 394	63 008 684 295	1 386 574 098
Banks.....	113 216 747 463	111 173 909 706	2 042 837 758
Other.....	3 017 560 958	2 566 277 259	451 283 699
Foreign loans and deposits:.....			
SA government.....	116 721 540 850	122 538 962 421	(5 817 421 571)
Other.....	19 544 354	19 675 426	(131 072)
Other liabilities.....	297 182 821 338	306 378 035 028	(9 195 213 690)
	<u>783 745 288 001</u>	<u>793 294 695 254</u>	<u>(9 549 407 254)</u>
ASSETS			
Gold.....	73 894 311 983	75 692 245 601	(1 797 933 618)
SDR holdings.....	35 456 495 227	35 997 319 988	(540 824 761)
Foreign exchange reserves (excl. SDRs).....	598 749 752 961	607 963 601 760	(9 213 848 799)
Total gold and foreign assets.....	<u>708 100 560 171</u>	<u>719 653 167 349</u>	<u>(11 552 607 178)</u>
Domestic assets:			
Fixed assets.....	2 119 757 847	2 133 841 007	(14 083 160)
Loans and advances:			
Other.....	60 844 864	74 613 520	(13 768 656)
Accommodation to banks:			
Repurchase agreements.....	56 072 493 151	56 031 068 493	41 424 658
Utilisation of cash reserves.....	2 611 721 705	616 611 721	1 995 109 984
Securities:			
SA government.....	7 988 900 261	8 010 322 257	(21 421 996)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	780 010 002	764 070 908	15 939 094
	<u>783 745 288 001</u>	<u>793 294 695 254</u>	<u>(9 549 407 254)</u>
Rand per fine ounce.....	R 18 339.92	R 18 786.31	(446.40)
Gold holdings in fine ounces.....	4 029 152	4 029 116	36