



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2019

	May-19 R	Apr-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.....	152 413 665 275	153 429 052 200	(1 015 386 925)
Deposits:			
SA government's SDR deposit account.....	36 104 322 996	35 365 598 525	738 724 470
SA government: Other.....	75 058 601 155	64 395 258 394	10 663 342 761
Banks.....	109 014 015 638	113 216 747 463	(4 202 731 825)
Other.....	6 765 594 394	3 017 560 958	3 748 033 436
Foreign loans and deposits:.....			
SA government.....	92 485 701 061	116 721 540 850	(24 235 839 789)
Other.....	22 177 650	19 544 354	2 633 296
Other liabilities.....	311 255 436 685	297 182 821 338	14 072 615 347
	<u>783 516 678 773</u>	<u>783 745 288 001</u>	<u>(228 609 228)</u>
ASSETS			
Gold.....	76 763 446 963	73 894 311 983	2 869 134 980
SDR holdings.....	36 196 554 603	35 456 495 227	740 059 377
Foreign exchange reserves (excl. SDRs).....	596 439 983 014	598 749 752 961	(2 309 769 947)
Total gold and foreign assets.....	<u>709 399 984 581</u>	<u>708 100 560 171</u>	<u>1 299 424 410</u>
Domestic assets:			
Fixed assets.....	2 128 909 170	2 119 757 847	9 151 323
Loans and advances:			
Other.....	56 909 535	60 844 864	(3 935 329)
Accommodation to banks:			
Repurchase agreements.....	56 031 068 493	56 072 493 151	(41 424 657)
Utilisation of cash reserves.....	260 418 821	2 611 721 705	(2 351 302 884)
Securities:			
SA government.....	8 064 078 708	7 988 900 261	75 178 448
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 564 309 464	780 010 002	784 299 462
	<u>783 516 678 773</u>	<u>783 745 288 001</u>	<u>(228 609 228)</u>
Rand per fine ounce.....	R 19 051.91	R 18 339.92	711.99
Gold holdings in fine ounces.....	4 029 174	4 029 152	22