



South African Reserve Bank

Statement of Assets and Liabilities as at 30 June 2019

	Jun-19 R	May-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.....	152 209 416 518	152 413 665 275	(204 248 757)
Deposits:			
SA government's SDR deposit account.....	35 170 392 260	36 104 322 996	(933 930 736)
SA government: Other.....	75 461 113 054	75 058 601 155	402 511 899
Banks.....	108 857 275 520	109 014 015 638	(156 740 119)
Other.....	19 478 463 739	6 765 594 394	12 712 869 345
Foreign loans and deposits:.....			
SA government.....	88 394 510 605	92 485 701 061	(4 091 190 456)
Other.....	21 809 764	22 177 650	(367 886)
Other liabilities.....	300 716 414 666	311 255 436 685	(10 539 022 019)
	<u>780 706 560 046</u>	<u>783 516 678 773</u>	<u>(2 810 118 727)</u>
ASSETS			
Gold.....	80 680 730 355	76 763 446 963	3 917 283 391
SDR holdings.....	35 272 958 254	36 196 554 603	(923 596 350)
Foreign exchange reserves (excl. SDRs).....	589 745 288 925	596 439 983 014	(6 694 694 089)
Total gold and foreign assets.....	<u>705 698 977 534</u>	<u>709 399 984 581</u>	<u>(3 701 007 047)</u>
Domestic assets:			
Fixed assets.....	2 140 435 234	2 128 909 170	11 526 064
Loans and advances:			
Other.....	55 732 465	56 909 535	(1 177 070)
Accommodation to banks:			
Repurchase agreements.....	56 715 148 621	56 031 068 493	684 080 128
Utilisation of cash reserves.....	617 495 460	260 418 821	357 076 639
Securities:			
SA government.....	8 150 190 875	8 064 078 708	86 112 167
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 317 579 856	1 564 309 464	(246 729 608)
	<u>780 706 560 046</u>	<u>783 516 678 773</u>	<u>(2 810 118 727)</u>
Rand per fine ounce.....	R 20 023.91	R 19 051.91	972.00
Gold holdings in fine ounces.....	4 029 219	4 029 174	45