



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2019

	Jul-19 R	Jun-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.....	151 686 280 432	152 209 416 518	(523 136 086)
Deposits:			
SA government's SDR deposit account.....	34 958 056 041	35 170 392 260	(212 336 219)
SA government: Other.....	76 461 766 190	75 461 113 054	1 000 653 137
Banks.....	113 480 722 999	108 857 275 520	4 623 447 479
Other.....	15 176 634 669	19 478 463 739	(4 301 829 071)
Foreign loans and deposits:.....			
SA government.....	85 295 705 765	88 394 510 605	(3 098 804 841)
Other.....	21 807 845	21 809 764	(1 919)
Other liabilities.....	301 161 018 980	300 716 414 666	444 604 314
	<u>778 639 156 840</u>	<u>780 706 560 046</u>	<u>(2 067 403 206)</u>
ASSETS			
Gold.....	82 002 308 884	80 680 730 355	1 321 578 529
SDR holdings.....	35 060 002 807	35 272 958 254	(212 955 447)
Foreign exchange reserves (excl. SDRs).....	585 600 807 298	589 745 288 925	(4 144 481 627)
Total gold and foreign assets.....	<u>702 663 118 988</u>	<u>705 698 977 534</u>	<u>(3 035 858 546)</u>
Domestic assets:			
Fixed assets.....	2 138 678 279	2 140 435 234	(1 756 955)
Loans and advances:			
Other.....	56 045 152	55 732 465	312 686
Accommodation to banks:			
Repurchase agreements.....	56 009 972 573	56 715 148 621	(705 176 048)
Utilisation of cash reserves.....	2 492 729 397	617 495 460	1 875 233 937
Securities:			
SA government.....	8 141 928 880	8 150 190 875	(8 261 996)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 125 683 571	1 317 579 856	(191 896 286)
	<u>778 639 156 840</u>	<u>780 706 560 046</u>	<u>(2 067 403 206)</u>
Rand per fine ounce.....	R 20 351.78	R 20 023.91	327.87
Gold holdings in fine ounces.....	4 029 245	4 029 219	26