



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2019

	Aug-19 R	Jul-19 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	418 216 165	395 163 919	23 052 246
Notes and coin in circulation.....	154 204 032 334	151 686 280 432	2 517 751 902
Deposits:			
SA government's SDR deposit account.....	37 228 492 916	34 958 056 041	2 270 436 875
SA government: Other.....	78 346 665 898	76 461 766 190	1 884 899 708
Banks.....	110 239 710 431	113 480 722 999	(3 241 012 568)
Other.....	21 736 352 023	15 176 634 669	6 559 717 354
Foreign loans and deposits:.....			
SA government.....	90 698 589 692	85 295 705 765	5 402 883 927
Other.....	24 051 189	21 807 845	2 243 344
Other liabilities.....	346 636 929 077	301 161 018 980	45 475 910 096
	<u>839 535 039 725</u>	<u>778 639 156 840</u>	<u>60 895 882 885</u>
ASSETS			
Gold.....	93 750 494 134	82 002 308 884	11 748 185 250
SDR holdings.....	37 337 060 866	35 060 002 807	2 277 058 059
Foreign exchange reserves (excl. SDRs).....	630 049 946 911	585 600 807 298	44 449 139 613
Total gold and foreign assets.....	<u>761 137 501 911</u>	<u>702 663 118 988</u>	<u>58 474 382 923</u>
Domestic assets:			
Fixed assets.....	2 149 507 643	2 138 678 279	10 829 363
Loans and advances:			
Other.....	59 766 861	56 045 152	3 721 709
Accommodation to banks:			
Repurchase agreements.....	59 784 223 504	56 009 972 573	3 774 250 932
Utilisation of cash reserves.....	475 809 524	2 492 729 397	(2 016 919 874)
Securities:			
SA government.....	8 074 891 184	8 141 928 880	(67 037 696)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 842 339 099	1 125 683 571	716 655 528
	<u>839 535 039 725</u>	<u>778 639 156 840</u>	<u>60 895 882 885</u>
Rand per fine ounce.....	R 23 267.36	R 20 351.78	2,915.58
Gold holdings in fine ounces.....	4 029 271	4 029 245	26