



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 July 2018

	Jul-18 R	Jun-18 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	395 163 919	0
Notes and coin in circulation.....	142 710 186 470	143 486 095 859	( 775 909 390)
Deposits:			
SA government's SDR deposit account.....	32 817 031 258	34 576 237 271	(1 759 206 013)
SA government: Other.....	71 558 363 319	71 091 817 850	466 545 469
Banks.....	105 739 442 860	100 829 168 359	4 910 274 501
Other.....	13 857 016 510	13 038 005 633	819 010 877
Foreign loans and deposits:			
SA government.....	129 025 258 700	136 921 925 968	(7 896 667 268)
Other.....	17 908 549	18 844 721	( 936 171)
Other liabilities.....	243 783 824 012	271 567 716 655	(27 783 892 643)
	<u><b>739 906 195 597</b></u>	<u><b>771 926 976 235</b></u>	<u><b>(32 020 780 638)</b></u>
<b>ASSETS</b>			
Gold.....	64 474 258 658	69 373 347 374	(4 899 088 716)
SDR holdings.....	32 879 711 294	34 642 277 363	(1 762 566 070)
Foreign exchange reserves (excl. SDRs).....	563 509 234 215	592 404 549 582	(28 895 315 367)
<b>Total gold and foreign assets.....</b>	<u><b>660 863 204 167</b></u>	<u><b>696 420 174 319</b></u>	<u><b>(35 556 970 153)</b></u>
Domestic assets:			
Fixed assets.....	1 873 821 233	1 882 413 416	( 8 592 183)
Loans and advances:			
Other.....	323 802 232	71 979 658	251 822 575
Accommodation to banks:			
Repurchase agreements.....	56 069 808 219	56 039 890 411	29 917 808
Utilisation of cash reserves.....	4 723 723 804	0	4 723 723 804
Securities:			
SA government.....	8 017 353 047	7 898 553 503	118 799 543
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 023 482 895	3 602 964 927	(1 579 482 031)
	<u><b>739 906 195 597</b></u>	<u><b>771 926 976 235</b></u>	<u><b>(32 020 780 638)</b></u>
Rand per fine ounce.....	<b>R 16 003.34</b>	<b>R 17 219.47</b>	-1,216.13
Gold holdings in fine ounces.....	<b>4 028 799</b>	<b>4 028 773</b>	26