



## South African Reserve Bank

### Statement of Assets and Liabilities as at 28 February 2015

LIABILITIES	2015-02-28	2015-01-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	395 163 919	0
Notes and coin in circulation.....	117 550 733 645	118 514 280 814	( 963 547 169)
Deposits:			
Government SDR deposit account.....	29 350 439 503	29 153 865 296	196 574 207
Government : Other.....	69 668 130 480	69 710 939 527	( 42 809 047)
Banks.....	79 451 160 749	76 186 279 321	3 264 881 428
Other.....	4 830 330 064	10 264 760 317	(5 434 430 253)
Foreign loans and deposits.....			
Government.....	92 125 541 089	92 549 466 207	( 423 925 118)
Other.....	8 532 493	8 506 326	26 169
Other liabilities.....	<u>207 793 245 631</u>	<u>207 993 007 615</u>	<u>( 199 761 984)</u>
	<b><u>601 175 277 574</u></b>	<b><u>604 778 269 342</u></b>	<b><u>(3 602 991 768)</u></b>
 <b>ASSETS</b>			
Gold.....	56 589 084 627	58 941 757 576	(2 352 672 949)
SDR holdings.....	29 396 306 055	29 199 320 153	196 985 902
Foreign exchange reserves (excl. SDRs).....	<u>462 528 230 789</u>	<u>463 612 625 398</u>	<u>(1 084 394 609)</u>
<b>Total gold and foreign assets.....</b>	<b>548 513 621 471</b>	<b>551 753 703 127</b>	<b>(3 240 081 656)</b>
Domestic assets:			
Fixed assets.....	1 273 030 196	1 254 691 140	18 339 056
Loans and advances:			
Government.....			
Other.....	158 897 282	397 445 976	( 238 548 694)
Accommodation to banks:			
Repurchase agreements.....	37 623 693 151	37 811 909 589	( 188 216 438)
Utilisation of cash reserves.....	1 101 227 417	1 256 232 091	( 155 004 674)
Securities:			
Government.....	8 172 128 657	8 508 110 203	( 335 981 546)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>2 930 914 305</u>	<u>2 394 412 121</u>	<u>536 502 184</u>
	<b><u>601 175 277 574</u></b>	<b><u>604 778 269 342</u></b>	<b><u>(3 602 991 768)</u></b>
 Rand per fine ounce.....	<b>R 14 058.32</b>	<b>R 14 643.04</b>	(R 584.72)
Gold holdings in fine ounces.....	<b>4 025 310</b>	<b>4 025 239</b>	71