



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 January 2009

<b>LIABILITIES</b>	<b>2009-01-31</b>	<b>2008-12-31</b>	<b>CHANGE</b>
	<b>R</b>	<b>R</b>	<b>R</b>
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	390 821 674	390 821 674	0
Notes and coin in circulation.....	68 418 833 701	72 696 692 074	(4 277 858 373)
Deposits:			
Government.....	66 011 655 478	65 860 862 447	150 793 031
Banks.....	47 686 305 811	47 816 501 093	( 130 195 282)
Other.....	6 836 998 552	6 386 915 038	450 083 514
Foreign loans and deposits.....	6 522 129 131	6 042 158 643	479 970 488
Other liabilities.....	170 877 801 064	141 894 363 349	28 983 437 715
	<b><u>366 746 545 411</u></b>	<b><u>341 090 314 318</u></b>	<b><u>25 656 231 093</u></b>
 <b>ASSETS</b>			
Gold.....	37 702 468 846	32 426 060 697	5 276 408 149
Foreign assets.....	306 091 183 211	284 564 955 461	21 526 227 750
<b>Total gold and foreign assets.....</b>	<b><u>343 793 652 057</u></b>	<b><u>316 991 016 158</u></b>	<b><u>26 802 635 899</u></b>
Domestic assets:			
Fixed assets.....	676 561 692	675 054 897	1 506 795
Loans and advances:			
Government.....	127 592 862	125 928 419	1 664 443
Other.....	428 825 344	404 879 239	23 946 105
Accommodation to banks:			
Repurchase agreements.....	9 812 350 685	10 753 386 986	( 941 036 301)
Utilisation of cash reserves.....	853 901 551	953 355 246	( 99 453 695)
Securities:			
Government.....	8 943 252 805	9 067 163 019	( 123 910 214)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 831 408 409	1 840 530 348	( 9 121 939)
	<b><u>366 746 545 411</u></b>	<b><u>341 090 314 318</u></b>	<b><u>25 656 231 093</u></b>
Rand per fine ounce.....	<b>R 9 398.79</b>	R 8 087.91	R1 310.88
Gold holdings in fine ounces.....	<b>4 011 417</b>	4 009 204	2 215