



South African Reserve Bank

Statement of Assets and Liabilities as at 28 February 2009

LIABILITIES	2009-02-28	2009-01-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	390 821 674	390 821 674	0
Notes and coin in circulation.....	68 258 922 707	68 418 833 701	(159 910 994)
Deposits:			
Government.....	66 095 002 339	66 011 655 478	83 346 861
Banks.....	47 756 346 743	47 686 305 811	70 040 932
Other.....	4 878 454 894	6 836 998 552	(1 958 543 658)
Foreign loans and deposits.....	6 470 695 626	6 522 129 131	(51 433 505)
Other liabilities.....	170 396 707 804	170 877 801 064	(481 093 260)
	364 248 951 787	366 746 545 411	(2 497 593 624)
ASSETS			
Gold.....	38 387 460 514	37 702 468 846	684 991 668
Foreign assets.....	300 795 061 243	306 091 183 211	(5 296 121 968)
Total gold and foreign assets.....	339 182 521 757	343 793 652 057	(4 611 130 300)
Domestic assets:			
Fixed assets.....	680 394 899	676 561 692	3 833 207
Loans and advances:			
Government.....	129 257 305	127 592 862	1 664 443
Other.....	345 907 379	428 825 344	(82 917 965)
Accommodation to banks:			
Repurchase agreements.....	10 411 967 123	9 812 350 685	599 616 438
Banks' current accounts.....	2 555 741 204	0	2 555 741 204
Utilisation of cash reserves.....	151 853 720	853 901 551	(702 047 831)
Securities:			
Government.....	8 706 341 802	8 943 252 805	(236 911 003)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 805 966 592	1 831 408 409	(25 441 817)
	364 248 951 787	366 746 545 411	(2 497 593 624)
Rand per fine ounce.....	R 9 569.11	R 9 398.79	R 170.32
Gold holdings in fine ounces.....	4 011 603	4 011 417	187