



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2009

LIABILITIES	2009-03-28	2009-02-28	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.....	68 979 484 671	68 258 922 707	720 561 964
Deposits:			
Government.....	66 295 133 176	66 095 002 339	200 130 837
Banks.....	47 857 029 771	47 756 346 743	100 683 028
Other.....	2 067 529 457	4 878 454 894	(2 810 925 437)
Foreign loans and deposits.....	6 201 165 440	6 470 695 626	(269 530 186)
Other liabilities.....	153 800 363 333	170 396 707 804	(16 596 344 471)
	<u>345 593 527 522</u>	<u>364 248 951 787</u>	<u>(18 655 424 265)</u>
ASSETS			
Gold.....	35 175 108 065	38 387 460 514	(3 212 352 449)
Foreign assets.....	<u>288 379 304 655</u>	<u>300 795 061 243</u>	<u>(12 415 756 588)</u>
Total gold and foreign assets.....	323 554 412 720	339 182 521 757	(15 628 109 037)
Domestic assets:			
Fixed assets.....	680 800 096	680 394 899	405 197
Loans and advances:			
Government.....	130 921 748	129 257 305	1 664 443
Other.....	382 930 823	345 907 379	37 023 444
Accommodation to banks:			
Repurchase agreements.....	10 018 219 178	10 411 967 123	(393 747 945)
Banks' current accounts.....	0	2 555 741 204	(2 555 741 204)
Utilisation of cash reserves.....	293 179 546	151 853 720	141 325 826
Securities:			
Government.....	8 437 030 786	8 706 341 802	(269 311 016)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 817 032 619	1 805 966 592	11 066 027
	<u>345 593 527 522</u>	<u>364 248 951 787</u>	<u>(18 655 424 265)</u>
Rand per fine ounce.....	R 8 766.73	R 9 569.11	(R 802.38)
Gold holdings in fine ounces.....	4 012 339	4 011 603	737