



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2009

LIABILITIES	2009-04-30	2009-03-31	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.....	71 203 060 639	68 979 484 671	2 223 575 968
Deposits:			
Government.....	66 402 742 730	66 295 133 176	107 609 554
Banks.....	48 666 408 051	47 857 029 771	809 378 280
Other.....	267 945 382	2 067 529 457	(1 799 584 075)
Foreign loans and deposits.....	5 430 675 285	6 201 165 440	(770 490 155)
Other liabilities.....	118 662 860 140	153 800 363 333	(35 137 503 193)
	311 026 513 901	345 593 527 522	(34 567 013 621)
ASSETS			
Gold.....	29 953 021 307	35 175 108 065	(5 222 086 758)
Foreign assets.....	257 938 928 527	288 379 304 655	(30 440 376 128)
Total gold and foreign assets.....	287 891 949 834	323 554 412 720	(35 662 462 886)
Domestic assets:			
Fixed assets.....	675 398 138	680 800 096	(5 401 958)
Loans and advances:			
Government.....	53 257 063	130 921 748	(77 664 685)
Other.....	386 269 617	382 930 823	3 338 794
Accommodation to banks:			
Repurchase agreements.....	11 133 812 219	10 018 219 178	1 115 593 041
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	293 179 546	293 179 546	0
Securities:			
Government.....	8 506 091 340	8 437 030 786	69 060 554
Other.....	279 000 006	279 000 006	0
Other assets.....	1 807 556 138	1 817 032 619	(9 476 481)
	311 026 513 901	345 593 527 522	(34 567 013 621)
Rand per fine ounce.....	R 7 464.44	R 8 766.73	(R1 302.29)
Gold holdings in fine ounces.....	4 012 764	4 012 339	426