



## South African Reserve Bank

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

LIABILITIES	2009-05-31	2009-04-30	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.....	69 197 728 519	71 203 060 639	(2 005 332 120)
Deposits:			
Government.....	66 153 139 893	66 402 742 730	( 249 602 837)
Banks.....	48 935 774 020	48 666 408 051	269 365 969
Other.....	1 958 194 038	267 945 382	1 690 248 656
Foreign loans and deposits.....	10 667 204 441	5 430 675 285	5 236 529 156
Other liabilities.....	110 932 558 766	118 674 900 698	(7 742 341 932)
	<b>308 237 421 351</b>	<b>311 038 554 459</b>	<b>(2 801 133 108)</b>
<b>ASSETS</b>			
Gold.....	31 043 561 151	29 953 021 307	1 090 539 844
Foreign assets.....	253 589 682 202	257 950 969 085	(4 361 286 883)
<b>Total gold and foreign assets.....</b>	<b>284 633 243 353</b>	<b>287 903 990 392</b>	<b>(3 270 747 039)</b>
Domestic assets:			
Fixed assets.....	673 369 166	675 398 138	( 2 028 972)
Loans and advances:			
Government.....	54 092 378	53 257 063	835 315
Other.....	372 597 915	386 269 617	( 13 671 702)
Accommodation to banks:			
Repurchase agreements.....	11 609 112 348	11 133 812 219	475 300 129
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	293 179 546	293 179 546	0
Securities:			
Government.....	8 497 584 752	8 506 091 340	( 8 506 588)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 825 241 887	1 807 556 138	17 685 749
	<b>308 237 421 351</b>	<b>311 038 554 459</b>	<b>(2 801 133 108)</b>
Rand per fine ounce.....	<b>R 7 736.15</b>	R 7 464.44	R 271.71
Gold holdings in fine ounces.....	<b>4 012 795</b>	4 012 764	31