



South African Reserve Bank

Statement of Assets and Liabilities as at 30 June 2009

LIABILITIES	2009-06-30	2009-05-31	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.....	68 556 234 402	69 197 728 519	(641 494 117)
Deposits:			
Government.....	66 280 308 593	66 153 139 893	127 168 700
Banks.....	49 808 294 926	48 935 774 020	872 520 906
Other.....	2 892 512 792	1 958 194 038	934 318 754
Foreign loans and deposits:			
Government.....	4 110 019 279	0	4 110 019 279
Other.....	5 001 745 124	10 667 204 441	(5 665 459 317)
Other liabilities.....	99 184 264 200	110 932 558 766	(11 748 294 566)
	296 226 200 990	308 237 421 351	(12 011 220 361)
ASSETS			
Gold.....	29 003 902 567	31 043 561 151	(2 039 658 584)
Foreign assets.....	245 497 862 413	253 589 682 202	(8 091 819 789)
Total gold and foreign assets.....	274 501 764 980	284 633 243 353	(10 131 478 373)
Domestic assets:			
Fixed assets.....	668 557 622	673 369 166	(4 811 544)
Loans and advances:			
Government.....	54 927 693	54 092 378	835 315
Other.....	375 917 850	372 597 915	3 319 935
Accommodation to banks:			
Repurchase agreements.....	9 989 347 603	11 609 112 348	(1 619 764 745)
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	193 186 000	293 179 546	(99 993 546)
Securities:			
Government.....	8 344 552 006	8 497 584 752	(153 032 746)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 818 947 230	1 825 241 887	(6 294 657)
	296 226 200 990	308 237 421 351	(12 011 220 361)
Rand per fine ounce.....	R 7 227.74	R 7 736.15	(R 508.41)
Gold holdings in fine ounces.....	4 012 858	4 012 795	63