



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2009

LIABILITIES	2009-07-31	2009-06-30	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.....	69 762 360 989	68 556 234 402	1 206 126 587
Deposits:			
Government.....	66 404 322 686	66 280 308 593	124 014 093
Banks.....	49 481 146 973	49 808 294 926	(327 147 953)
Other.....	5 459 257 456	2 892 512 792	2 566 744 664
Foreign loans and deposits:			
Government.....	3 323 163 452	4 110 019 279	(786 855 827)
Other.....	5 076 321 028	5 001 745 124	74 575 904
Other liabilities.....	103 871 830 125	99 184 264 200	4 687 565 925
	303 771 224 383	296 226 200 990	7 545 023 393
ASSETS			
Gold.....	29 269 249 772	29 003 902 567	265 347 205
Foreign assets.....	249 425 723 503	245 497 862 413	3 927 861 090
Total gold and foreign assets.....	278 694 973 275	274 501 764 980	4 193 208 295
Domestic assets:			
Fixed assets.....	676 455 079	668 557 622	7 897 457
Loans and advances:			
Government.....	55 763 008	54 927 693	835 315
Other.....	360 774 594	375 917 850	(15 143 256)
Accommodation to banks:			
Repurchase agreements.....	11 306 965 754	9 989 347 603	1 317 618 151
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	2 125 538 579	193 186 000	1 932 352 579
Securities:			
Government.....	8 450 514 433	8 344 552 006	105 962 427
Other.....	279 000 006	279 000 006	0
Other assets.....	1 821 239 655	1 818 947 230	2 292 425
	303 771 224 383	296 226 200 990	7 545 023 393
Rand per fine ounce.....	R 7 293.77	R 7 227.74	R 66.03
Gold holdings in fine ounces.....	4 012 909	4 012 858	52