



South African Reserve Bank

Statement of Assets and Liabilities as at 30 November 2009

LIABILITIES	2009-11-30	2009-10-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	395 163 919	0
Notes and coin in circulation.....	75 153 579 926	71 231 137 937	3 922 441 989
Deposits:			
Government SDR ⁽¹⁾ deposit account.....	21 363 563 411	21 849 017 788	(485 454 377)
Government : Other.....	67 069 878 979	67 077 402 228	(7 523 249)
Banks.....	49 179 242 968	49 091 751 772	87 491 196
Other.....	3 594 396 209	6 635 305 092	(3 040 908 883)
Foreign loans and deposits:			
Government.....	3 649 317 541	5 052 346 508	(1 403 028 967)
Other.....	2 603 619 657	2 703 518 131	(99 898 474)
Other liabilities.....	101 805 674 614	106 039 242 468	(4 233 567 854)
	<u>324 816 437 224</u>	<u>330 076 885 843</u>	<u>(5 260 448 619)</u>
ASSETS			
Gold.....	34 886 604 045	32 280 647 124	2 605 956 921
SDR holdings.....	21 396 404 185	21 882 581 738	(486 177 553)
Foreign exchange reserves (excl. SDRs).....	244 216 863 107	252 272 829 409	(8 055 966 302)
Total gold and foreign assets.....	300 499 871 337	306 436 058 271	(5 936 186 934)
Domestic assets:			
Fixed assets.....	704 822 863	698 271 605	6 551 258
Loans and advances:			
Government.....	59 104 268	58 268 953	835 315
Other.....	396 270 668	401 575 251	(5 304 583)
Accommodation to banks:			
Repurchase agreements.....	12 214 038 356	10 508 054 795	1 705 983 561
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	509 283 441	1 554 447 232	(1 045 163 791)
Securities:			
Government.....	8 355 321 535	8 318 338 284	36 983 251
Other.....	279 000 006	279 000 006	0
Other assets.....	1 798 724 750	1 822 871 446	(24 146 696)
	<u>324 816 437 224</u>	<u>330 076 885 843</u>	<u>(5 260 448 619)</u>
Rand per fine ounce.....	R 8 690.87	R 8 043.07	R 647.80
Gold holdings in fine ounces.....	4 014 167	4 013 472	695

Note:

(1) Special Drawing Rights

Pretoria
7 December 2009

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