



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2009

LIABILITIES	2009-09-30	2009-08-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	390 821 674	4 342 245
Notes and coin in circulation.....	69 214 114 235	69 782 918 820	(568 804 585)
Deposits:			
Government.....	66 979 063 741	66 712 234 033	266 829 708
Banks.....	49 005 659 782	48 859 524 591	146 135 191
Other.....	5 337 448 397	5 435 579 534	(98 131 137)
Foreign loans and deposits:.....			
Government.....	6 537 388 465	2 968 445 291	3 568 943 174
Other.....	2 607 108 804	5 072 745 847	(2 465 637 043)
Other liabilities.....	112 955 561 374	117 216 654 427	(4 261 093 053)
	<u>313 033 508 717</u>	<u>316 440 924 217</u>	<u>(3 407 415 500)</u>
ASSETS			
Gold.....	29 972 691 312	29 564 916 544	407 774 768
Foreign assets.....	260 926 112 914	265 589 084 529	(4 662 971 615)
Total gold and foreign assets.....	290 898 804 226	295 154 001 073	(4 255 196 847)
Domestic assets:			
Fixed assets.....	696 116 938	680 260 509	15 856 429
Loans and advances:			
Government.....	57 433 638	56 598 323	835 315
Other.....	381 907 451	385 905 534	(3 998 083)
Accommodation to banks:			
Repurchase agreements.....	10 502 013 699	8 960 298 630	1 541 715 069
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	108 817 005	547 493 630	(438 676 625)
Securities:			
Government.....	8 311 609 051	8 573 372 033	(261 762 982)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 797 806 703	1 803 994 479	(6 187 776)
	<u>313 033 508 717</u>	<u>316 440 924 217</u>	<u>(3 407 415 500)</u>
Rand per fine ounce.....	R 7 468.64	R 7 367.34	R 101.30
Gold holdings in fine ounces.....	4 013 137	4 012 973	164