



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2009

LIABILITIES	2009-10-31	2009-09-30	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.....	71 231 137 937	69 214 114 235	2 017 023 702
Deposits:			
Government.....	67 077 402 228	66 979 063 741	98 338 487
Banks.....	49 091 751 772	49 005 659 782	86 091 990
Other.....	6 635 305 092	5 337 448 397	1 297 856 695
Foreign loans and deposits:			
Government.....	5 052 346 508	6 537 388 465	(1 485 041 957)
Other.....	2 703 518 131	2 607 108 804	96 409 327
Other liabilities.....	127 888 260 256	112 955 561 374	14 932 698 882
	330 076 885 843	313 033 508 717	17 043 377 126
ASSETS			
Gold.....	32 280 647 124	29 972 691 312	2 307 955 812
Foreign assets.....	274 155 411 147	260 926 112 914	13 229 298 233
Total gold and foreign assets.....	306 436 058 271	290 898 804 226	15 537 254 045
Domestic assets:			
Fixed assets.....	698 271 605	696 116 938	2 154 667
Loans and advances:			
Government.....	58 268 953	57 433 638	835 315
Other.....	401 575 251	381 907 451	19 667 800
Accommodation to banks:			
Repurchase agreements.....	10 508 054 795	10 502 013 699	6 041 096
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	1 554 447 232	108 817 005	1 445 630 227
Securities:			
Government.....	8 318 338 284	8 311 609 051	6 729 233
Other.....	279 000 006	279 000 006	0
Other assets.....	1 822 871 446	1 797 806 703	25 064 743
	330 076 885 843	313 033 508 717	17 043 377 126
Rand per fine ounce.....	R 8 043.07	R 7 468.64	R 574.43
Gold holdings in fine ounces.....	4 013 472	4 013 137	335