



South African Reserve Bank

Statement of Assets and Liabilities
as at 28 February 2010

LIABILITIES	2010-02-28	2010-01-31	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.....	72 304 395 144	72 547 374 862	(242 979 718)
Deposits:			
Government SDR ⁽¹⁾ deposit account.....	21 066 291 790	20 996 482 058	69 809 732
Government : Other.....	67 157 506 184	67 063 044 796	94 461 388
Banks.....	49 262 472 430	50 852 302 039	(1 589 829 609)
Other.....	14 560 989 014	14 435 211 400	125 777 614
Foreign loans and deposits:			
Government.....	6 234 081 946	3 838 276 841	2 395 805 105
Other.....	2 703 497 723	2 651 827 060	51 670 663
Other liabilities.....	90 580 486 547	87 194 311 887	3 386 174 660
	<u>324 266 884 697</u>	<u>319 975 994 862</u>	<u>4 290 889 835</u>
ASSETS			
Gold.....	34 358 282 710	32 899 331 370	1 458 951 340
SDR holdings.....	21 098 694 951	21 028 758 542	69 936 409
Foreign exchange reserves (excl. SDRs).....	248 492 177 741	244 088 527 393	4 403 650 348
Total gold and foreign assets.....	303 949 155 402	298 016 617 305	5 932 538 097
Domestic assets:			
Fixed assets.....	724 570 127	720 432 864	4 137 263
Loans and advances:			
Government.....	61 610 213	60 774 898	835 315
Other.....	394 137 187	403 744 632	(9 607 445)
Accommodation to banks:			
Repurchase agreements.....	7 757 431 507	10 009 589 041	(2 252 157 534)
Utilisation of cash reserves.....	780 911 300	318 239 833	462 671 467
Securities:			
Government.....	8 493 958 452	8 352 354 198	141 604 254
Other.....	279 000 006	279 000 006	0
Other assets.....	1 826 110 503	1 815 242 085	10 868 418
	<u>324 266 884 697</u>	<u>319 975 994 862</u>	<u>4 290 889 835</u>
Rand per fine ounce.....	R 8 559.02	R 8 195.66	R 363.36
Gold holdings in fine ounces.....	4 014 277	4 014 236	41

Note:

(1) Special Drawing Rights

Pretoria
5 March 2010

G.H. Engelbrecht
Financial Services Department

