



South African Reserve Bank

Statement of Assets and Liabilities
as at 31 March 2010

LIABILITIES	2010-03-31	2010-02-28	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.....	75 588 238 596	72 304 395 144	3 283 843 452
Deposits:			
Government SDR ⁽¹⁾ deposit account.....	19 899 880 079	21 066 291 790	(1 166 411 711)
Government : Other.....	67 219 408 433	67 157 506 184	61 902 249
Banks.....	55 696 074 963	49 262 472 430	6 433 602 533
Other.....	10 888 283 714	14 560 989 014	(3 672 705 300)
Foreign loans and deposits:.....			
Government.....	24 751 254 531	6 234 081 946	18 517 172 585
Other.....	2 572 926 751	2 703 497 723	(130 570 972)
Other liabilities.....	73 849 075 929	90 580 486 547	(16 731 410 618)
	<u>330 862 306 915</u>	<u>324 266 884 697</u>	<u>6 595 422 218</u>
 ASSETS			
Gold.....	32 772 364 661	34 358 282 710	(1 585 918 049)
SDR holdings.....	19 930 489 120	21 098 694 951	(1 168 205 831)
Foreign exchange reserves (excl. SDRs).....	255 094 801 723	248 492 177 741	6 602 623 982
Total gold and foreign assets.....	307 797 655 504	303 949 155 402	3 848 500 102
Domestic assets:			
Fixed assets.....	726 733 026	724 570 127	2 162 899
Loans and advances:			
Government.....	62 445 528	61 610 213	835 315
Other.....	403 388 812	394 137 187	9 251 625
Accommodation to banks:			
Repurchase agreements.....	11 416 690 097	7 757 431 507	3 659 258 590
Utilisation of cash reserves.....	15 763 160	780 911 300	(765 148 140)
Securities:			
Government.....	8 361 568 702	8 493 958 452	(132 389 750)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 799 062 080	1 826 110 503	(27 048 423)
	<u>330 862 306 915</u>	<u>324 266 884 697</u>	<u>6 595 422 218</u>
 Rand per fine ounce.....	R 8 163.86	R 8 559.02	(R 395.16)
Gold holdings in fine ounces.....	4 014 325	4 014 277	48

Note:

(1) Special Drawing Rights

Pretoria
9 April 2010

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