



South African Reserve Bank

Statement of Assets and Liabilities
as at 30 April 2010

| LIABILITIES | 2010-04-30 | 2010-03-31 | 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..... | 75 781 195 456 | 75 588 238 596 | 192 956 860 |
| Deposits: | | | |
| Government SDR ⁽¹⁾ deposit account..... | 19 739 906 882 | 19 899 880 079 | (159 973 197) |
| Government : Other..... | 67 269 838 433 | 67 219 408 433 | 50 430 000 |
| Banks..... | 50 543 212 792 | 55 696 074 963 | (5 152 862 171) |
| Other..... | 12 731 917 770 | 10 888 283 714 | 1 843 634 056 |
| Foreign loans and deposits: | | | |
| Government..... | 25 619 028 078 | 24 751 254 531 | 867 773 547 |
| Other..... | 2 573 525 070 | 2 572 926 751 | 598 319 |
| Other liabilities..... | 79 112 141 178 | 73 849 075 929 | 5 263 065 249 |
| | <u>333 767 929 578</u> | <u>330 862 306 915</u> | <u>2 905 622 663</u> |
| ASSETS | | | |
| Gold..... | 34 553 150 407 | 32 772 364 661 | 1 780 785 746 |
| SDR holdings..... | 19 770 269 861 | 19 930 489 120 | (160 219 259) |
| Foreign exchange reserves (excl. SDRs)..... | 255 716 073 657 | 255 094 801 723 | 621 271 934 |
| Total gold and foreign assets..... | 310 039 493 925 | 307 797 655 504 | 2 241 838 421 |
| Domestic assets: | | | |
| Fixed assets..... | 730 680 283 | 726 733 026 | 3 947 257 |
| Loans and advances: | | | |
| Government..... | 0 | 62 445 528 | (62 445 528) |
| Other..... | 408 776 243 | 403 388 812 | 5 387 431 |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 11 906 357 534 | 11 416 690 097 | 489 667 437 |
| Utilisation of cash reserves..... | 114 912 000 | 15 763 160 | 99 148 840 |
| Securities: | | | |
| Government..... | 8 467 164 381 | 8 361 568 702 | 105 595 679 |
| Other..... | 279 000 006 | 279 000 006 | 0 |
| Other assets..... | 1 821 545 206 | 1 799 062 080 | 22 483 126 |
| | <u>333 767 929 578</u> | <u>330 862 306 915</u> | <u>2 905 622 663</u> |
| Rand per fine ounce..... | R 8 607.25 | R 8 163.86 | R 443.39 |
| Gold holdings in fine ounces..... | 4 014 423 | 4 014 325 | 98 |

Note:

(1) Special Drawing Rights