



South African Reserve Bank

Statement of Assets and Liabilities  
as at 31 May 2010

LIABILITIES	2010-05-31	2010-04-30	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.....	74 509 772 443	75 781 195 456	(1 271 423 013)
Deposits:			
Government SDR deposit account.....	20 202 865 028	19 739 906 882	462 958 146
Government : Other.....	67 372 263 575	67 269 838 433	102 425 142
Banks.....	52 882 790 039	50 543 212 792	2 339 577 247
Other.....	14 367 598 272	12 731 917 770	1 635 680 502
Foreign loans and deposits:.....			
Government.....	25 742 516 976	25 619 028 078	123 488 898
Other.....	2 689 968 912	2 573 525 070	116 443 842
Other liabilities.....	87 608 790 318	79 112 141 178	8 496 649 140
	<b><u>345 773 729 482</u></b>	<b><u>333 767 929 578</u></b>	<b><u>12 005 799 904</u></b>
 <b>ASSETS</b>			
Gold.....	37 461 169 904	34 553 150 407	2 908 019 497
SDR holdings.....	20 233 794 080	19 770 269 861	463 524 219
Foreign exchange reserves (excl. SDRs).....	261 263 722 229	255 716 073 657	5 547 648 572
<b>Total gold and foreign assets.....</b>	<b>318 958 686 213</b>	<b>310 039 493 925</b>	<b>8 919 192 288</b>
Domestic assets:			
Fixed assets.....	735 904 577	730 680 283	5 224 294
Loans and advances:			
Government.....	0	0	0
Other.....	530 277 400	408 776 243	121 501 157
Accommodation to banks:			
Repurchase agreements.....	14 490 466 438	11 906 357 534	2 584 108 904
Utilisation of cash reserves.....	390 797 441	114 912 000	275 885 441
Securities:			
Government.....	8 435 159 416	8 467 164 381	( 32 004 965)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 953 437 991	1 821 545 206	131 892 785
	<b><u>345 773 729 482</u></b>	<b><u>333 767 929 578</u></b>	<b><u>12 005 799 904</u></b>
 Rand per fine ounce.....	<b>R 9 331.27</b>	R 8 607.25	R 724.02
Gold holdings in fine ounces.....	<b>4 014 587</b>	4 014 423	164