



South African Reserve Bank

Statement of Assets and Liabilities
as at 30 June 2010

LIABILITIES	2010-06-30	2010-05-31	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.....	73 562 377 474	74 509 772 443	(947 394 969)
Deposits:			
Government SDR deposit account.....	20 121 807 181	20 202 865 028	(81 057 847)
Government : Other.....	67 510 110 222	67 372 263 575	137 846 647
Banks.....	52 173 184 453	52 882 790 039	(709 605 586)
Other.....	12 557 905 724	14 367 598 272	(1 809 692 548)
Foreign loans and deposits:.....			
Government.....	30 674 821 922	25 742 516 976	4 932 304 946
Other.....	3 515 182	2 689 968 912	(2 686 453 730)
Other liabilities.....	87 991 724 687	87 608 790 318	382 934 369
	<u>344 992 610 764</u>	<u>345 773 729 482</u>	<u>(781 118 718)</u>
 ASSETS			
Gold.....	37 965 223 232	37 461 169 904	504 053 328
SDR holdings.....	20 152 612 140	20 233 794 080	(81 181 940)
Foreign exchange reserves (excl. SDRs).....	263 993 153 290	261 263 722 229	2 729 431 061
Total gold and foreign assets.....	322 110 988 662	318 958 686 213	3 152 302 449
Domestic assets:			
Fixed assets.....	741 441 165	735 904 577	5 536 588
Loans and advances:			
Government.....	0	0	0
Other.....	357 615 966	530 277 400	(172 661 434)
Accommodation to banks:			
Repurchase agreements.....	11 201 994 521	14 490 466 438	(3 288 471 917)
Utilisation of cash reserves.....	81 575 456	390 797 441	(309 221 985)
Securities:			
Government.....	8 356 092 662	8 435 159 416	(79 066 754)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 863 902 326	1 953 437 991	(89 535 665)
	<u>344 992 610 764</u>	<u>345 773 729 482</u>	<u>(781 118 718)</u>
 Rand per fine ounce.....	R 9 456.41	R 9 331.27	R 125.14
Gold holdings in fine ounces.....	4 014 761	4 014 587	174