



South African Reserve Bank

Statement of Assets and Liabilities
as at 31 July 2010

LIABILITIES	2010-07-31	2010-06-30	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.....	73 820 017 480	73 562 377 474	257 640 006
Deposits:			
Government SDR deposit account.....	19 927 554 013	20 121 807 181	(194 253 168)
Government : Other.....	67 588 904 944	67 510 110 222	78 794 722
Banks.....	55 751 255 755	52 173 184 453	3 578 071 302
Other.....	12 754 640 518	12 557 905 724	196 734 794
Foreign loans and deposits:			
Government.....	32 969 913 923	30 674 821 922	2 295 092 001
Other.....	3 741 959	3 515 182	226 777
Other liabilities.....	79 448 344 095	87 991 724 687	(8 543 380 592)
	<u>342 661 536 606</u>	<u>344 992 610 764</u>	<u>(2 331 074 158)</u>
ASSETS			
Gold.....	34 583 533 343	37 965 223 232	(3 381 689 889)
SDR holdings.....	19 958 061 585	20 152 612 140	(194 550 555)
Foreign exchange reserves (excl. SDRs).....	<u>261 700 483 229</u>	<u>263 993 153 290</u>	<u>(2 292 670 061)</u>
Total gold and foreign assets.....	316 242 078 157	322 110 988 662	(5 868 910 505)
Domestic assets:			
Fixed assets.....	744 027 328	741 441 165	2 586 163
Loans and advances:			
Government.....	0	0	0
Other.....	466 563 441	357 615 966	108 947 475
Accommodation to banks:			
Repurchase agreements.....	14 159 684 931	11 201 994 521	2 957 690 410
Utilisation of cash reserves.....	310 045 668	81 575 456	228 470 212
Securities:			
Government.....	8 600 665 316	8 356 092 662	244 572 654
Other.....	279 000 006	279 000 006	0
Other assets.....	1 859 471 759	1 863 902 326	(4 430 567)
	<u>342 661 536 606</u>	<u>344 992 610 764</u>	<u>(2 331 074 158)</u>
Rand per fine ounce.....	R 8 614.04	R 9 456.41	(R 842.37)
Gold holdings in fine ounces.....	4 014 786	4 014 761	25