South African Reserve Bank

Statement of Assets and Liabilities
as at 31 August 2010

LIABILITIES	**2010-08-31**	**2010-07-31**	**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	74 375 890 023	73 820 017 480	555 872 543
Deposits:			
Government SDR deposit account	19 979 152 511	19 927 554 013	51 598 498
Government : Other	67 695 923 219	67 588 904 944	107 018 275
Banks	53 060 344 310	55 751 255 755	(2 690 911 445)
Other	11 987 178 643	12 754 640 518	(767 461 875)
Foreign loans and deposits:			
Government	33 062 977 124	32 969 913 923	93 063 201
Other	3 864 164	3 741 959	122 205
Other liabilities	84 112 491 467	79 448 344 095	4 664 147 372
	344 674 985 380	**342 661 536 606**	**2 013 448 774**
ASSETS			
Gold	36 850 002 756	34 583 533 343	2 266 469 413
SDR holdings	20 009 739 076	19 958 061 585	51 677 491
Foreign exchange reserves (excl. SDRs)	262 647 332 862	261 700 483 229	946 849 633
Total gold and foreign assets	**319 507 074 694**	**316 242 078 157**	**3 264 996 537**
Domestic assets:			
Fixed assets	754 707 861	744 027 328	10 680 533
Loans and advances:			
Government	0	0	0
Other	387 709 869	466 563 441	(78 853 572)
Accommodation to banks:			
Repurchase agreements	12 916 080 822	14 159 684 931	(1 243 604 109)
Utilisation of cash reserves	81 359 849	310 045 668	(228 685 819)
Securities:			
Government	8 800 794 584	8 600 665 316	200 129 268
Other	279 000 006	279 000 006	0
Other assets	1 948 257 695	1 859 471 759	88 785 936
	344 674 985 380	**342 661 536 606**	**2 013 448 774**
Rand per fine ounce	**R 9 177.55**	R 8 614.04	R 563.51
Gold holdings in fine ounces	**4 015 235**	4 014 786	449

Pretoria
7 September 2010

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