



South African Reserve Bank

Statement of Assets and Liabilities
as at 30 September 2010

LIABILITIES	2010-09-30	2010-08-31	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.....	74 968 507 305	74 375 890 023	592 617 282
Deposits:			
Government SDR deposit account.....	19 344 615 970	19 979 152 511	(634 536 541)
Government : Other.....	67 777 662 499	67 695 923 219	81 739 280
Banks.....	53 756 787 115	53 060 344 310	696 442 805
Other.....	10 962 394 178	11 987 178 643	(1 024 784 465)
Foreign loans and deposits:			
Government.....	30 271 154 937	33 062 977 124	(2 791 822 187)
Other.....	3 712 210	3 864 164	(151 954)
Other liabilities.....	78 619 782 542	84 112 491 467	(5 492 708 925)
	<u>336 101 780 675</u>	<u>344 674 985 380</u>	<u>(8 573 204 705)</u>
ASSETS			
Gold.....	36 773 757 202	36 850 002 756	(76 245 554)
SDR holdings.....	19 374 231 108	20 009 739 076	(635 507 968)
Foreign exchange reserves (excl. SDRs).....	251 127 281 747	262 647 332 862	(11 520 051 115)
Total gold and foreign assets.....	307 275 270 057	319 507 074 694	(12 231 804 637)
Domestic assets:			
Fixed assets.....	758 938 573	754 707 861	4 230 712
Loans and advances:			
Government.....	0	0	0
Other.....	401 061 072	387 709 869	13 351 203
Accommodation to banks:			
Repurchase agreements.....	17 055 605 479	12 916 080 822	4 139 524 657
Utilisation of cash reserves.....	101 698 000	81 359 849	20 338 151
Securities:			
Government.....	8 562 747 448	8 800 794 584	(238 047 136)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 667 460 040	1 948 257 695	(280 797 655)
	<u>336 101 780 675</u>	<u>344 674 985 380</u>	<u>(8 573 204 705)</u>
Rand per fine ounce.....	R 9 158.28	R 9 177.55	(R 19.27)
Gold holdings in fine ounces.....	4 015 355	4 015 235	120