



## South African Reserve Bank

Statement of Assets and Liabilities  
as at 31 October 2010

LIABILITIES	2010-10-31	2010-09-30	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.....	76 351 148 926	74 968 507 305	1 382 641 621
Deposits:			
Government SDR deposit account.....	19 493 341 051	19 344 615 970	148 725 081
Government : Other.....	67 175 980 853	67 777 662 499	( 601 681 646)
Banks.....	52 376 267 680	53 756 787 115	(1 380 519 435)
Other.....	13 816 584 545	10 962 394 178	2 854 190 367
Foreign loans and deposits:			
Government.....	29 331 543 455	30 271 154 937	( 939 611 482)
Other.....	3 606 470	3 712 210	( 105 740)
Other liabilities.....	77 810 820 417	78 657 245 453	( 846 425 036)
	<b><u>336 756 457 316</u></b>	<b><u>336 139 243 586</u></b>	<b><u>617 213 730</u></b>
<b>ASSETS</b>			
Gold.....	37 710 182 134	36 773 757 202	936 424 932
SDR holdings.....	19 523 204 042	19 374 231 108	148 972 934
Foreign exchange reserves (excl. SDRs).....	250 293 897 563	251 127 281 747	( 833 384 184)
<b>Total gold and foreign assets.....</b>	<b><u>307 527 283 739</u></b>	<b><u>307 275 270 057</u></b>	<b><u>252 013 682</u></b>
Domestic assets:			
Fixed assets.....	775 974 344	758 938 573	17 035 771
Loans and advances:			
Government.....	0	0	0
Other.....	399 791 691	438 523 983	( 38 732 292)
Accommodation to banks:			
Repurchase agreements.....	17 013 972 603	17 055 605 479	( 41 632 876)
Utilisation of cash reserves.....	318 820 038	101 698 000	217 122 038
Securities:			
Government.....	8 685 426 280	8 562 747 448	122 678 832
Other.....	279 000 006	279 000 006	0
Other assets.....	1 756 188 615	1 667 460 040	88 728 575
	<b><u>336 756 457 316</u></b>	<b><u>336 139 243 586</u></b>	<b><u>617 213 730</u></b>
Rand per fine ounce.....	<b>R 9 391.26</b>	R 9 158.28	R 232.98
Gold holdings in fine ounces.....	<b>4 015 456</b>	4 015 355	101

