



South African Reserve Bank

Statement of Assets and Liabilities  
as at 30 November 2010

LIABILITIES	2010-11-30	2010-10-31	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.....	80 590 094 879	76 351 148 926	4 238 945 953
Deposits:			
Government SDR deposit account.....	19 495 662 091	19 493 341 051	2 321 040
Government : Other.....	67 129 684 150	67 175 980 853	( 46 296 703)
Banks.....	53 293 705 052	52 376 267 680	917 437 372
Other.....	6 356 111 015	13 816 584 545	(7 460 473 530)
Foreign loans and deposits:.....			
Government.....	28 873 929 218	29 331 543 455	( 457 614 237)
Other.....	3 674 568	3 606 470	68 098
Other liabilities.....	83 305 614 834	77 810 820 417	5 494 794 417
	<u><b>339 445 639 726</b></u>	<u><b>336 756 457 316</b></u>	<u><b>2 689 182 410</b></u>
<b>ASSETS</b>			
Gold.....	39 301 186 667	37 710 182 134	1 591 004 533
SDR holdings.....	19 525 528 637	19 523 204 042	2 324 595
Foreign exchange reserves (excl. SDRs).....	250 287 564 147	250 293 897 563	( 6 333 416)
<b>Total gold and foreign assets.....</b>	<b>309 114 279 451</b>	<b>307 527 283 739</b>	<b>1 586 995 712</b>
Domestic assets:			
Fixed assets.....	787 529 405	775 974 344	11 555 061
Loans and advances:			
Government.....	0	0	0
Other.....	410 714 297	399 791 691	10 922 606
Accommodation to banks:			
Repurchase agreements.....	17 418 353 425	17 013 972 603	404 380 822
Utilisation of cash reserves.....	500 550 841	318 820 038	181 730 803
Securities:			
Government.....	8 579 339 110	8 685 426 280	( 106 087 170)
Other.....	279 000 006	279 000 006	0
Other assets.....	2 355 873 191	1 756 188 615	599 684 576
	<u><b>339 445 639 726</b></u>	<u><b>336 756 457 316</b></u>	<u><b>2 689 182 410</b></u>
Rand per fine ounce.....	<b>R 9 787.32</b>	R 9 391.26	R 396.06
Gold holdings in fine ounces.....	<b>4 015 519</b>	4 015 456	63