



South African Reserve Bank

Statement of Assets and Liabilities as at 31 January 2010

LIABILITIES	2010-01-31	2009-12-31	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.....	72 547 374 862	77 679 082 806	(5 131 707 944)
Deposits:			
Government SDR ⁽¹⁾ deposit account.....	20 996 482 058	20 581 373 038	415 109 020
Government : Other.....	67 063 044 796	66 996 489 360	66 555 436
Banks.....	50 852 302 039	49 201 595 319	1 650 706 720
Other.....	14 435 211 400	16 318 539 208	(1 883 327 808)
Foreign loans and deposits:.....			
Government.....	3 838 276 841	2 917 412 735	920 864 106
Other.....	2 651 827 060	2 588 321 810	63 505 250
Other liabilities.....	87 194 311 887	77 762 073 610	9 432 238 277
	<u>319 975 994 862</u>	<u>314 442 051 805</u>	<u>5 533 943 057</u>
ASSETS			
Gold.....	32 899 331 370	32 752 726 338	146 605 032
SDR holdings.....	21 028 758 542	20 613 011 403	415 747 139
Foreign exchange reserves (excl. SDRs).....	244 088 527 393	239 335 437 500	4 753 089 893
Total gold and foreign assets.....	298 016 617 305	292 701 175 241	5 315 442 064
Domestic assets:			
Fixed assets.....	720 432 864	719 601 454	831 410
Loans and advances:			
Government.....	60 774 898	59 939 583	835 315
Other.....	403 744 632	387 605 759	16 138 873
Accommodation to banks:			
Repurchase agreements.....	10 009 589 041	7 602 915 068	2 406 673 973
Utilisation of cash reserves.....	318 239 833	2 588 804 248	(2 270 564 415)
Securities:			
Government.....	8 352 354 198	8 303 105 535	49 248 663
Other.....	279 000 006	279 000 006	0
Other assets.....	1 815 242 085	1 799 904 911	15 337 174
	<u>319 975 994 862</u>	<u>314 442 051 805</u>	<u>5 533 943 057</u>
Rand per fine ounce.....	R 8 195.66	R 8 159.33	R 36.33
Gold holdings in fine ounces.....	4 014 236	4 014 145	91

Note:

(1) Special Drawing Rights