



South African Reserve Bank

Statement of Assets and Liabilities  
as at 31 December 2010

LIABILITIES	2010-12-31	2010-11-30	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.....	82 501 071 237	80 590 094 879	1 910 976 358
Deposits:			
Government SDR deposit account.....	18 202 307 362	19 495 662 091	(1 293 354 729)
Government : Other.....	67 003 008 516	67 129 684 150	( 126 675 634)
Banks.....	53 497 567 777	53 293 705 052	203 862 725
Other.....	8 475 010 936	6 356 111 015	2 118 899 921
Foreign loans and deposits:			
Government.....	30 929 608 268	28 873 929 218	2 055 679 050
Other.....	3 417 964	3 674 568	( 256 604)
Other liabilities.....	<u>58 686 495 732</u>	<u>83 305 614 834</u>	<u>(24 619 119 102)</u>
	<b><u>319 695 651 711</u></b>	<b><u>339 445 639 726</u></b>	<b><u>(19 749 988 015)</u></b>
<b>ASSETS</b>			
Gold.....	37 492 462 501	39 301 186 667	(1 808 724 166)
SDR holdings.....	18 262 044 587	19 525 528 637	(1 263 484 050)
Foreign exchange reserves (excl. SDRs).....	<u>234 872 173 818</u>	<u>250 287 564 147</u>	<u>(15 415 390 329)</u>
<b>Total gold and foreign assets.....</b>	<b>290 626 680 906</b>	<b>309 114 279 451</b>	<b>(18 487 598 545)</b>
Domestic assets:			
Fixed assets.....	808 299 326	787 529 405	20 769 921
Loans and advances:			
Government.....	0	0	0
Other.....	376 150 791	410 714 297	( 34 563 506)
Accommodation to banks:			
Repurchase agreements.....	18 308 272 603	17 418 353 425	889 919 178
Utilisation of cash reserves.....	144 945 988	500 550 841	( 355 604 853)
Securities:			
Government.....	8 557 514 703	8 579 339 110	( 21 824 407)
Other.....	279 000 006	279 000 006	0
Other assets.....	<u>594 787 388</u>	<u>2 355 873 191</u>	<u>(1 761 085 803)</u>
	<b><u>319 695 651 711</u></b>	<b><u>339 445 639 726</u></b>	<b><u>(19 749 988 015)</u></b>
Rand per fine ounce.....	<b>R 9 336.06</b>	R 9 787.32	(R 451.26)
Gold holdings in fine ounces.....	<b>4 015 876</b>	4 015 519	357