



South African Reserve Bank

Statement of Assets and Liabilities  
as at 31 January 2011

LIABILITIES	2011-01-31	2010-12-31	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.....	77 761 215 084	82 501 071 237	(4 739 856 153)
Deposits:			
Government SDR deposit account.....	20 048 245 077	18 202 307 362	1 845 937 715
Government : Other.....	67 127 971 447	67 003 008 516	124 962 931
Banks.....	53 638 847 594	53 497 567 777	141 279 817
Other.....	15 267 629 911	8 475 010 936	6 792 618 975
Foreign loans and deposits:.....			
Government.....	38 271 514 777	30 929 608 268	7 341 906 509
Other.....	3 700 282	3 417 964	282 318
Other liabilities.....	86 763 166 440	58 686 495 732	28 076 670 708
	<u><b>359 279 454 531</b></u>	<u><b>319 695 651 711</b></u>	<u><b>39 583 802 820</b></u>
<b>ASSETS</b>			
Gold.....	38 303 385 075	37 492 462 501	810 922 574
SDR holdings.....	20 078 986 416	18 262 044 587	1 816 941 829
Foreign exchange reserves (excl. SDRs).....	268 011 488 931	234 872 173 818	33 139 315 113
<b>Total gold and foreign assets.....</b>	<b>326 393 860 422</b>	<b>290 626 680 906</b>	<b>35 767 179 516</b>
Domestic assets:			
Fixed assets.....	805 326 774	808 299 326	( 2 972 552)
Loans and advances:			
Government.....	0	0	0
Other.....	326 835 685	376 150 791	( 49 315 106)
Accommodation to banks:			
Repurchase agreements.....	18 616 816 438	18 308 272 603	308 543 835
Utilisation of cash reserves.....	1 323 432 113	144 945 988	1 178 486 125
Securities:			
Government.....	8 422 032 566	8 557 514 703	( 135 482 137)
Other.....	279 000 006	279 000 006	0
Other assets.....	3 112 150 527	594 787 388	2 517 363 139
	<u><b>359 279 454 531</b></u>	<u><b>319 695 651 711</b></u>	<u><b>39 583 802 820</b></u>
Rand per fine ounce.....	<b>R 9 537.92</b>	R 9 336.06	R 201.86
Gold holdings in fine ounces.....	<b>4 015 906</b>	4 015 876	30