



South African Reserve Bank

Statement of Assets and Liabilities
as at 31 March 2011

| LIABILITIES | 2011-03-31 | 2011-02-28 | 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..... | 78 252 580 700 | 77 145 751 208 | 1 106 829 492 |
| Deposits: | | | |
| Government SDR deposit account..... | 19 227 849 819 | 19 515 123 116 | (287 273 297) |
| Government : Other..... | 67 199 698 081 | 67 113 476 678 | 86 221 403 |
| Banks..... | 56 976 763 500 | 52 729 001 008 | 4 247 762 492 |
| Other..... | 3 068 314 853 | 12 896 312 620 | (9 827 997 767) |
| Foreign loans and deposits..... | | | |
| Government..... | 58 606 840 224 | 45 873 757 489 | 12 733 082 735 |
| Other..... | 3 489 523 | 3 590 179 | (100 656) |
| Other liabilities..... | 78 960 239 819 | 84 143 334 449 | (5 183 094 630) |
| | <u>362 692 940 438</u> | <u>359 817 510 666</u> | <u>2 875 429 772</u> |
| ASSETS | | | |
| Gold..... | 39 098 131 460 | 39 542 750 260 | (444 618 800) |
| SDR holdings..... | 19 257 330 309 | 19 545 044 058 | (287 713 749) |
| Foreign exchange reserves (excl. SDRs)..... | 276 263 631 043 | 270 349 341 446 | 5 914 289 597 |
| Total gold and foreign assets..... | 334 619 092 812 | 329 437 135 764 | 5 181 957 048 |
| Domestic assets: | | | |
| Fixed assets..... | 815 510 545 | 806 603 056 | 8 907 489 |
| Loans and advances: | | | |
| Government..... | 0 | 0 | 0 |
| Other..... | 385 867 272 | 392 674 040 | (6 806 768) |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 16 204 882 192 | 14 913 471 233 | 1 291 410 959 |
| Utilisation of cash reserves..... | 211 322 907 | 3 254 755 368 | (3 043 432 461) |
| Securities: | | | |
| Government..... | 8 253 367 367 | 8 489 460 394 | (236 093 027) |
| Other..... | 279 000 006 | 279 000 006 | 0 |
| Other assets..... | 1 923 897 337 | 2 244 410 805 | (320 513 468) |
| | <u>362 692 940 438</u> | <u>359 817 510 666</u> | <u>2 875 429 772</u> |
| Rand per fine ounce..... | R 9 731.88 | R 9 846.36 | (R 114.48) |
| Gold holdings in fine ounces..... | 4 017 530 | 4 015 976 | 1 554 |