



**Statement of Assets and Liabilities
as at 31 May 2011**

LIABILITIES	2011-05-31	2011-04-30	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.....	79 224 299 224	83 160 481 289	(3 936 182 065)
Deposits:			
Government SDR deposit account.....	19 511 909 368	19 063 591 626	448 317 742
Government : Other.....	67 373 389 306	67 359 542 321	13 846 985
Banks.....	54 967 779 277	55 007 076 169	(39 296 892)
Other.....	8 902 912 032	9 418 308 527	(515 396 495)
Foreign loans and deposits:.....			
Government.....	57 663 496 265	56 057 918 337	1 605 577 928
Other.....	3 228 844	2 948 131	280 713
Other liabilities.....	84 436 703 714	78 000 474 206	6 436 229 508
	<u>372 480 881 949</u>	<u>368 467 504 525</u>	<u>4 013 377 424</u>
 ASSETS			
Gold.....	42 319 748 657	40 721 458 687	1 598 289 970
SDR holdings.....	19 541 852 617	19 092 846 880	449 005 737
Foreign exchange reserves (excl. SDRs).....	281 957 622 331	273 734 661 084	8 222 961 247
Total gold and foreign assets.....	343 819 223 605	333 548 966 651	10 270 256 954
Domestic assets:			
Fixed assets.....	818 735 363	814 154 677	4 580 686
Loans and advances:			
Government.....	0	0	0
Other.....	412 149 280	437 888 452	(25 739 172)
Accommodation to banks:			
Repurchase agreements.....	14 615 400 000	22 810 306 849	(8 194 906 849)
Utilisation of cash reserves.....	1 724 230 475	32 386 000	1 691 844 475
Securities:			
Government.....	8 478 734 711	8 383 742 515	94 992 196
Other.....	279 000 006	279 000 006	0
Other assets.....	2 333 408 509	2 161 059 375	172 349 134
	<u>372 480 881 949</u>	<u>368 467 504 525</u>	<u>4 013 377 424</u>
 Rand per fine ounce.....	R 10 533.32	R 10 135.74	R 397.58
Gold holdings in fine ounces.....	4 017 702	4 017 612	90