



**Statement of Assets and Liabilities
as at 30 June 2011**

LIABILITIES	2011-06-30	2011-05-31	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.....	80 968 049 092	79 224 299 224	1 743 749 868
Deposits:			
Government SDR deposit account.....	19 477 450 856	19 511 909 368	(34 458 512)
Government : Other.....	67 436 539 233	67 373 389 306	63 149 927
Banks.....	59 807 494 181	54 967 779 277	4 839 714 904
Other.....	5 794 282 837	8 902 912 032	(3 108 629 195)
Foreign loans and deposits:			
Government.....	56 739 609 301	57 663 496 265	(923 886 964)
Other.....	3 344 581	3 228 844	115 737
Other liabilities.....	79 337 570 010	84 436 703 714	(5 099 133 704)
	<u>369 961 504 010</u>	<u>372 480 881 949</u>	<u>(2 519 377 939)</u>
 ASSETS			
Gold.....	41 305 510 092	42 319 748 657	(1 014 238 565)
SDR holdings.....	19 507 113 331	19 541 852 617	(34 739 286)
Foreign exchange reserves (excl. SDRs).....	280 273 070 629	281 957 622 331	(1 684 551 702)
Total gold and foreign assets.....	341 085 694 052	343 819 223 605	(2 733 529 553)
Domestic assets:			
Fixed assets.....	825 603 460	818 735 363	6 868 097
Loans and advances:			
Government.....	0	0	0
Other.....	396 559 262	412 149 280	(15 590 018)
Accommodation to banks:			
Repurchase agreements.....	14 904 490 411	14 615 400 000	289 090 411
Utilisation of cash reserves.....	1 695 417 071	1 724 230 475	(28 813 404)
Securities:			
Government.....	8 395 272 288	8 478 734 711	(83 462 423)
Other.....	279 000 006	279 000 006	0
Other assets.....	2 379 467 460	2 333 408 509	46 058 951
	<u>369 961 504 010</u>	<u>372 480 881 949</u>	<u>(2 519 377 939)</u>
 Rand per fine ounce.....	R 10 280.56	R 10 533.32	(R 252.76)
Gold holdings in fine ounces.....	4 017 829	4 017 702	127