



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

LIABILITIES	2011-07-31	2011-06-30	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.....	82 904 340 971	80 968 049 092	1 936 291 879
Deposits:			
Government SDR deposit account.....	19 250 524 592	19 477 450 856	(226 926 264)
Government : Other.....	67 444 020 392	67 436 539 233	7 481 159
Banks.....	55 492 269 424	59 807 494 181	(4 315 224 757)
Other.....	3 561 448 000	5 794 282 837	(2 232 834 837)
Foreign loans and deposits:			
Government.....	54 933 904 868	56 739 609 301	(1 805 704 433)
Other.....	3 279 481	3 344 581	(65 100)
Other liabilities.....	80 585 661 933	79 337 570 010	1 248 091 923
	364 572 613 580	369 961 504 010	(5 388 890 430)
ASSETS			
Gold.....	43 746 073 845	41 305 510 092	2 440 563 753
SDR holdings.....	19 279 841 477	19 507 113 331	(227 271 854)
Foreign exchange reserves (excl. SDRs).....	274 332 344 834	280 273 070 629	(5 940 725 795)
Total gold and foreign assets.....	337 358 260 156	341 085 694 052	(3 727 433 896)
Domestic assets:			
Fixed assets.....	824 061 112	825 603 460	(1 542 348)
Loans and advances:			
Government.....	0	0	0
Other.....	417 356 295	396 559 262	20 797 033
Accommodation to banks:			
Repurchase agreements.....	14 761 113 014	14 904 490 411	(143 377 397)
Utilisation of cash reserves.....	166 956 745	1 695 417 071	(1 528 460 326)
Securities:			
Government.....	8 498 812 006	8 395 272 288	103 539 718
Other.....	279 000 006	279 000 006	0
Other assets.....	2 267 054 246	2 379 467 460	(112 413 214)
	364 572 613 580	369 961 504 010	(5 388 890 430)
Rand per fine ounce.....	R 10 887.66	R 10 280.56	R 607.10
Gold holdings in fine ounces.....	4 017 951	4 017 829	122