



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

LIABILITIES	2011-08-31	2011-07-31	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.....	82 457 881 285	82 904 340 971	(446 459 686)
Deposits:			
Government SDR deposit account.....	20 208 399 815	19 250 524 592	957 875 223
Government : Other.....	67 628 268 399	67 444 020 392	184 248 007
Banks.....	58 264 477 259	55 492 269 424	2 772 207 835
Other.....	6 845 832 465	3 561 448 000	3 284 384 465
Foreign loans and deposits:.....			
Government.....	57 179 986 656	54 933 904 868	2 246 081 788
Other.....	3 419 677	3 279 481	140 196
Other liabilities.....	97 949 854 762	80 585 661 933	17 364 192 829
	<u>390 935 284 237</u>	<u>364 572 613 580</u>	<u>26 362 670 657</u>
 ASSETS			
Gold.....	51 660 831 307	43 746 073 845	7 914 757 462
SDR holdings.....	20 239 175 462	19 279 841 477	959 333 985
Foreign exchange reserves (excl. SDRs).....	290 164 094 295	274 332 344 834	15 831 749 461
Total gold and foreign assets.....	362 064 101 064	337 358 260 156	24 705 840 908
Domestic assets:			
Fixed assets.....	827 018 731	824 061 112	2 957 619
Loans and advances:			
Government.....	0	0	0
Other.....	439 148 530	417 356 295	21 792 235
Accommodation to banks:			
Repurchase agreements.....	14 702 215 069	14 761 113 014	(58 897 945)
Utilisation of cash reserves.....	410 676 099	166 956 745	243 719 354
Securities:			
Government.....	8 766 422 763	8 498 812 006	267 610 757
Other.....	279 000 006	279 000 006	0
Other assets.....	3 446 701 975	2 267 054 246	1 179 647 729
	<u>390 935 284 237</u>	<u>364 572 613 580</u>	<u>26 362 670 657</u>
 Rand per fine ounce.....	R 12 857.07	R 10 887.66	R1 969.41
Gold holdings in fine ounces.....	4 018 088	4 017 951	137