



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

LIABILITIES	2011-09-30	2011-08-31	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.....	85 960 383 807	82 457 881 285	3 502 502 522
Deposits:			
Government SDR deposit account.....	22 536 045 534	20 208 399 815	2 327 645 719
Government : Other.....	67 744 890 598	67 628 268 399	116 622 199
Banks.....	60 009 840 866	58 264 477 259	1 745 363 607
Other.....	9 014 583 689	6 845 832 465	2 168 751 224
Foreign loans and deposits:.....			
Government.....	64 724 617 104	57 179 986 656	7 544 630 448
Other.....	3 858 456	3 419 677	438 779
Other liabilities.....	133 317 480 578	97 949 854 762	35 367 625 816
	<b>443 708 864 551</b>	<b>390 935 284 237</b>	<b>52 773 580 314</b>
<b>ASSETS</b>			
Gold.....	52 648 254 484	51 660 831 307	987 423 177
SDR holdings.....	22 570 413 570	20 239 175 462	2 331 238 108
Foreign exchange reserves (excl. SDRs).....	326 637 636 388	290 164 094 295	36 473 542 093
<b>Total gold and foreign assets.....</b>	<b>401 856 304 442</b>	<b>362 064 101 064</b>	<b>39 792 203 378</b>
Domestic assets:			
Fixed assets.....	833 997 735	827 018 731	6 979 004
Loans and advances:			
Government.....	0	0	0
Other.....	535 488 700	439 148 530	96 340 170
Accommodation to banks:			
Repurchase agreements.....	17 632 967 466	14 702 215 069	2 930 752 397
Utilisation of cash reserves.....	4 385 579 889	410 676 099	3 974 903 790
Securities:			
Government.....	8 385 536 595	8 766 422 763	( 380 886 168)
Other.....	389 000 006	279 000 006	110 000 000
Other assets.....	9 689 989 718	3 446 701 975	6 243 287 743
	<b>443 708 864 551</b>	<b>390 935 284 237</b>	<b>52 773 580 314</b>
Rand per fine ounce.....	<b>R 13 102.42</b>	R 12 857.07	R 245.35
Gold holdings in fine ounces.....	<b>4 018 208</b>	4 018 088	120