



Statement of Assets and Liabilities
as at 31 October 2011

LIABILITIES	2011-10-31	2011-09-30	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.....	87 108 029 632	85 960 383 807	1 147 645 825
Deposits:			
Government SDR deposit account.....	22 325 366 547	22 536 045 534	(210 678 987)
Government : Other.....	67 721 671 277	67 744 890 598	(23 219 321)
Banks.....	57 074 473 975	60 009 840 866	(2 935 366 891)
Other.....	5 923 884 812	9 014 583 689	(3 090 698 877)
Foreign loans and deposits.....			
Government.....	60 482 901 164	64 724 617 104	(4 241 715 940)
Other.....	3 722 484	3 858 456	(135 972)
Other liabilities.....	<u>126 982 608 074</u>	<u>133 287 494 054</u>	<u>(6 304 885 980)</u>
	<u>428 019 821 884</u>	<u>443 678 878 027</u>	<u>(15 659 056 143)</u>
 ASSETS			
Gold.....	53 875 320 789	52 648 254 484	1 227 066 305
SDR holdings.....	22 111 398 560	22 570 413 570	(459 015 010)
Foreign exchange reserves (excl. SDRs).....	<u>316 497 000 757</u>	<u>326 637 636 388</u>	<u>(10 140 635 631)</u>
Total gold and foreign assets.....	392 483 720 106	401 856 304 442	(9 372 584 336)
Domestic assets:			
Fixed assets.....	844 080 125	833 997 735	10 082 390
Loans and advances:			
Government.....	0	0	0
Other.....	320 193 784	535 488 700	(215 294 916)
Accommodation to banks:			
Repurchase agreements.....	17 090 437 671	17 632 967 466	(542 529 795)
Utilisation of cash reserves.....	443 990 475	4 385 579 889	(3 941 589 414)
Securities:			
Government.....	8 561 830 179	8 385 536 595	176 293 584
Other.....	389 000 006	389 000 006	0
Other assets.....	<u>7 886 569 538</u>	<u>9 660 003 194</u>	<u>(1 773 433 656)</u>
	<u>428 019 821 884</u>	<u>443 678 878 027</u>	<u>(15 659 056 143)</u>
 Rand per fine ounce.....	R 13 404.75	R 13 102.42	R 302.33
Gold holdings in fine ounces.....	4 019 121	4 018 208	913