



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

LIABILITIES	2011-11-30	2011-10-31	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.....	92 040 921 552	87 108 029 632	4 932 891 920
Deposits:			
Government SDR deposit account.....	23 115 948 372	22 325 366 547	790 581 825
Government : Other.....	67 723 081 244	67 721 671 277	1 409 967
Banks.....	57 698 408 016	57 074 473 975	623 934 041
Other.....	4 518 323 731	5 923 884 812	(1 405 561 081)
Foreign loans and deposits:			
Government.....	63 275 434 351	60 482 901 164	2 792 533 187
Other.....	31 275 153	3 722 484	27 552 669
Other liabilities.....	148 197 786 226	126 982 608 074	21 215 178 152
	456 998 342 564	428 019 821 884	28 978 520 680
ASSETS			
Gold.....	57 361 250 108	53 875 320 789	3 485 929 319
SDR holdings.....	23 151 200 775	22 111 398 560	1 039 802 215
Foreign exchange reserves (excl. SDRs).....	332 986 974 825	316 497 000 757	16 489 974 068
Total gold and foreign assets.....	413 499 425 708	392 483 720 106	21 015 705 602
Domestic assets:			
Fixed assets.....	844 721 010	844 080 125	640 885
Loans and advances:			
Government.....	0	0	0
Other.....	367 324 873	320 193 784	47 131 089
Accommodation to banks:			
Repurchase agreements.....	21 753 277 397	17 090 437 671	4 662 839 726
Utilisation of cash reserves.....	160 437 405	443 990 475	(283 553 070)
Securities:			
Government.....	8 562 108 369	8 561 830 179	278 190
Other.....	589 000 006	389 000 006	200 000 000
Other assets.....	11 222 047 796	7 886 569 538	3 335 478 258
	456 998 342 564	428 019 821 884	28 978 520 680
Rand per fine ounce.....	R 14 271.06	R 13 404.75	R 866.31
Gold holdings in fine ounces.....	4 019 410	4 019 121	288