



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2011

LIABILITIES	2011-12-31	2011-11-30	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.....	101 394 240 134	92 040 921 552	9 353 318 582
Deposits:			
Government SDR deposit account.....	22 249 664 946	23 115 948 372	(866 283 426)
Government : Other.....	68 078 637 979	67 723 081 244	355 556 735
Banks.....	57 271 882 384	57 698 408 016	(426 525 632)
Other.....	5 375 864 158	4 518 323 731	857 540 427
Foreign loans and deposits:.....			
Government.....	61 241 659 862	63 275 434 351	(2 033 774 489)
Other.....	52 276 942	31 275 153	21 001 789
Other liabilities.....	120 679 863 931	148 197 786 226	(27 517 922 295)
	<u>436 741 254 255</u>	<u>456 998 342 564</u>	<u>(20 257 088 309)</u>
 ASSETS			
Gold.....	51 075 833 191	57 361 250 108	(6 285 416 917)
SDR holdings.....	22 283 596 244	23 151 200 775	(867 604 531)
Foreign exchange reserves (excl. SDRs).....	324 458 634 233	332 986 974 825	(8 528 340 592)
Total gold and foreign assets.....	397 818 063 668	413 499 425 708	(15 681 362 040)
Domestic assets:			
Fixed assets.....	844 523 908	844 721 010	(197 102)
Loans and advances:			
Government.....	0	0	0
Other.....	380 871 915	367 324 873	13 547 042
Accommodation to banks:			
Repurchase agreements.....	17 110 306 849	21 753 277 397	(4 642 970 548)
Utilisation of cash reserves.....	2 115 014 500	160 437 405	1 954 577 095
Securities:			
Government.....	8 490 307 460	8 562 108 369	(71 800 909)
Other.....	689 000 006	589 000 006	100 000 000
Other assets.....	9 293 165 949	11 222 047 796	(1 928 881 847)
	<u>436 741 254 255</u>	<u>456 998 342 564</u>	<u>(20 257 088 309)</u>
 Rand per fine ounce.....	R 12 707.20	R 14 271.06	(R1 563.86)
Gold holdings in fine ounces.....	4 019 441	4 019 410	31