



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 January 2012

LIABILITIES	2012-01-31	2011-12-31	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.....	89 598 590 738	101 394 240 134	(11 795 649 396)
Deposits:			
Government SDR deposit account.....	21 495 505 590	22 249 664 946	( 754 159 356)
Government : Other.....	68 029 485 987	68 078 637 979	( 49 151 992)
Banks.....	60 782 684 862	57 271 882 384	3 510 802 478
Other.....	12 120 282 326	5 375 864 158	6 744 418 168
Foreign loans and deposits:			
Government.....	69 396 107 155	61 241 659 862	8 154 447 293
Other.....	111 097 166	52 276 942	58 820 224
Other liabilities.....	115 501 636 169	120 679 863 931	(5 178 227 762)
	<b><u>437 432 553 912</u></b>	<b><u>436 741 254 255</u></b>	<b><u>691 299 657</u></b>
 <b>ASSETS</b>			
Gold.....	54 393 614 995	51 075 833 191	3 317 781 804
SDR holdings.....	21 528 316 057	22 283 596 244	( 755 280 187)
Foreign exchange reserves (excl. SDRs).....	324 365 304 613	324 458 634 233	( 93 329 620)
<b>Total gold and foreign assets.....</b>	<b>400 287 235 665</b>	<b>397 818 063 668</b>	<b>2 469 171 997</b>
Domestic assets:			
Fixed assets.....	865 821 764	844 523 908	21 297 856
Loans and advances:			
Government.....	0	0	0
Other.....	377 754 949	380 871 915	( 3 116 966)
Accommodation to banks:			
Repurchase agreements.....	19 370 410 274	17 110 306 849	2 260 103 425
Utilisation of cash reserves.....	772 087 615	2 115 014 500	(1 342 926 885)
Securities:			
Government.....	8 622 980 326	8 490 307 460	132 672 866
Other.....	749 000 006	689 000 006	60 000 000
Other assets.....	6 387 263 313	9 293 165 949	(2 905 902 636)
	<b><u>437 432 553 912</u></b>	<b><u>436 741 254 255</u></b>	<b><u>691 299 657</u></b>
 Rand per fine ounce.....	<b>R 13 532.45</b>	R 12 707.20	R 825.25
Gold holdings in fine ounces.....	<b>4 019 495</b>	4 019 441	54