



## South African Reserve Bank

### Statement of Assets and Liabilities as at 29 February 2012

LIABILITIES	2012-02-29	2012-01-31	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.....	89 264 880 400	89 598 590 738	( 333 710 338)
Deposits:			
Government SDR deposit account.....	20 627 972 373	21 495 505 590	( 867 533 217)
Government : Other.....	68 092 212 603	68 029 485 987	62 726 616
Banks.....	62 175 941 130	60 782 684 862	1 393 256 268
Other.....	6 441 201 353	12 120 282 326	(5 679 080 973)
Foreign loans and deposits:.....			
Government.....	65 769 102 291	69 396 107 155	(3 627 004 864)
Other.....	124 116 390	111 097 166	13 019 224
Other liabilities.....	108 363 685 151	115 501 636 169	(7 137 951 018)
	<b><u>421 256 275 610</u></b>	<b><u>437 432 553 912</u></b>	<b><u>(16 176 278 302)</u></b>
<b>ASSETS</b>			
Gold.....	53 329 088 228	54 393 614 995	(1 064 526 767)
SDR holdings.....	20 659 458 648	21 528 316 057	( 868 857 409)
Foreign exchange reserves (excl. SDRs).....	311 563 049 780	324 365 304 613	(12 802 254 833)
<b>Total gold and foreign assets.....</b>	<b>385 551 596 656</b>	<b>400 287 235 665</b>	<b>(14 735 639 009)</b>
Domestic assets:			
Fixed assets.....	885 782 535	865 821 764	19 960 771
Loans and advances:			
Government.....	0	0	0
Other.....	374 406 024	377 754 949	( 3 348 925)
Accommodation to banks:			
Repurchase agreements.....	20 678 115 411	19 370 410 274	1 307 705 137
Utilisation of cash reserves.....	18 154 857	772 087 615	( 753 932 758)
Securities:			
Government.....	8 644 309 188	8 622 980 326	21 328 862
Other.....	799 000 006	749 000 006	50 000 000
Other assets.....	4 304 910 933	6 387 263 313	(2 082 352 380)
	<b><u>421 256 275 610</u></b>	<b><u>437 432 553 912</u></b>	<b><u>(16 176 278 302)</u></b>
Rand per fine ounce.....	<b>R 13 267.49</b>	R 13 532.45	(R 264.96)
Gold holdings in fine ounces.....	<b>4 019 530</b>	4 019 495	35