



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2012

LIABILITIES	2012-03-31	2012-02-29	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.....	90 164 552 688	89 264 880 400	899 672 288
Deposits:			
Government SDR deposit account.....	21 222 515 615	20 627 972 373	594 543 242
Government : Other.....	67 223 388 295	68 092 212 603	(868 824 308)
Banks.....	62 884 772 079	62 175 941 130	708 830 949
Other.....	8 347 398 620	6 441 201 353	1 906 197 267
Foreign loans and deposits:			
Government.....	67 559 674 644	65 769 102 291	1 790 572 353
Other.....	4 175 558	124 116 390	(119 940 832)
Other liabilities.....	105 227 945 204	108 363 685 151	(3 135 739 947)
	<u>423 031 586 622</u>	<u>421 256 275 610</u>	<u>1 775 311 012</u>
 ASSETS			
Gold.....	51 420 492 953	53 329 088 228	(1 908 595 275)
SDR holdings.....	21 254 909 393	20 659 458 648	595 450 745
Foreign exchange reserves (excl. SDRs).....	316 200 980 809	311 563 049 780	4 637 931 029
Total gold and foreign assets.....	388 876 383 155	385 551 596 656	3 324 786 499
Domestic assets:			
Fixed assets.....	920 626 738	885 782 535	34 844 203
Loans and advances:			
Government.....	0	0	0
Other.....	475 229 885	374 406 024	100 823 861
Accommodation to banks:			
Repurchase agreements.....	20 206 087 671	20 678 115 411	(472 027 740)
Utilisation of cash reserves.....	377 317 212	18 154 857	359 162 355
Securities:			
Government.....	8 386 404 485	8 644 309 188	(257 904 703)
Other.....	859 000 006	799 000 006	60 000 000
Other assets.....	2 930 537 470	4 304 910 933	(1 374 373 463)
	<u>423 031 586 622</u>	<u>421 256 275 610</u>	<u>1 775 311 012</u>
 Rand per fine ounce.....	R 12 792.54	R 13 267.49	(R 474.95)
Gold holdings in fine ounces.....	4 019 568	4 019 530	38