



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2012

| LIABILITIES | 2012-04-30 | 2012-03-31 | 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..... | 93 017 299 709 | 90 164 552 688 | 2 852 747 021 |
| Deposits: | | | |
| Government SDR deposit account..... | 21 424 267 526 | 21 222 515 615 | 201 751 911 |
| Government : Other..... | 67 310 184 217 | 67 223 388 295 | 86 795 922 |
| Banks..... | 61 099 354 068 | 62 884 772 079 | (1 785 418 011) |
| Other..... | 13 855 902 244 | 8 347 398 620 | 5 508 503 624 |
| Foreign loans and deposits:..... | | | |
| Government..... | 58 274 940 764 | 67 559 674 644 | (9 284 733 880) |
| Other..... | 31 939 065 | 4 175 558 | 27 763 507 |
| Other liabilities..... | 106 588 684 096 | 105 227 945 204 | 1 360 738 892 |
| | 421 999 735 608 | 423 031 586 622 | (1 031 851 014) |
| ASSETS | | | |
| Gold..... | 51 638 773 532 | 51 420 492 953 | 218 280 579 |
| SDR holdings..... | 21 456 982 179 | 21 254 909 393 | 202 072 786 |
| Foreign exchange reserves (excl. SDRs)..... | 313 646 405 556 | 316 200 980 809 | (2 554 575 253) |
| Total gold and foreign assets..... | 386 742 161 267 | 388 876 383 155 | (2 134 221 888) |
| Domestic assets: | | | |
| Fixed assets..... | 918 935 950 | 920 626 738 | (1 690 788) |
| Loans and advances: | | | |
| Government..... | 0 | 0 | 0 |
| Other..... | 356 876 304 | 475 229 885 | (118 353 581) |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 19 117 268 494 | 20 206 087 671 | (1 088 819 177) |
| Utilisation of cash reserves..... | 2 432 281 711 | 377 317 212 | 2 054 964 499 |
| Securities: | | | |
| Government..... | 8 500 189 489 | 8 386 404 485 | 113 785 004 |
| Other..... | 999 000 006 | 859 000 006 | 140 000 000 |
| Other assets..... | 2 933 022 387 | 2 930 537 470 | 2 484 917 |
| | 421 999 735 608 | 423 031 586 622 | (1 031 851 014) |
| Rand per fine ounce..... | R 12 846.75 | R 12 792.54 | R 54.21 |
| Gold holdings in fine ounces..... | 4 019 599 | 4 019 568 | 31 |