



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2012

LIABILITIES	2012-05-31	2012-04-30	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.....	89 695 456 026	93 017 299 709	(3 321 843 683)
Deposits:			
Government SDR deposit account.....	23 026 499 073	21 424 267 526	1 602 231 547
Government : Other.....	67 425 040 376	67 310 184 217	114 856 159
Banks.....	62 421 315 187	61 099 354 068	1 321 961 119
Other.....	11 427 737 057	13 855 902 244	(2 428 165 187)
Foreign loans and deposits:			
Government.....	64 014 366 501	58 274 940 764	5 739 425 737
Other.....	25 886 046	31 939 065	(6 053 019)
Other liabilities.....	129 759 883 214	106 588 684 096	23 171 199 118
	448 193 347 399	421 999 735 608	26 193 611 791
ASSETS			
Gold.....	53 568 237 300	51 638 773 532	1 929 463 768
SDR holdings.....	23 061 706 878	21 456 982 179	1 604 724 699
Foreign exchange reserves (excl. SDRs).....	340 611 235 340	313 646 405 556	26 964 829 784
Total gold and foreign assets.....	417 241 179 518	386 742 161 267	30 499 018 251
Domestic assets:			
Fixed assets.....	923 154 176	918 935 950	4 218 226
Loans and advances:			
Government.....	0	0	0
Other.....	326 378 814	356 876 304	(30 497 490)
Accommodation to banks:			
Repurchase agreements.....	14 004 219 178	19 117 268 494	(5 113 049 316)
Utilisation of cash reserves.....	80 578 120	2 432 281 711	(2 351 703 591)
Securities:			
Government.....	8 537 222 500	8 500 189 489	37 033 011
Other.....	999 000 006	999 000 006	0
Other assets.....	6 081 615 087	2 933 022 387	3 148 592 700
	448 193 347 399	421 999 735 608	26 193 611 791
Rand per fine ounce.....	R 13 326.15	R 12 846.75	R 479.40
Gold holdings in fine ounces.....	4 019 783	4 019 599	184