



South African Reserve Bank

Statement of Assets and Liabilities as at 30 June 2012

LIABILITIES	2012-06-30	2012-05-31	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.....	92 017 371 976	89 695 456 026	2 321 915 950
Deposits:			
Government SDR deposit account.....	22 123 257 554	23 026 499 073	(903 241 519)
Government : Other.....	67 453 003 807	67 425 040 376	27 963 431
Banks.....	61 919 196 574	62 421 315 187	(502 118 613)
Other.....	15 285 446 852	11 427 737 057	3 857 709 795
Foreign loans and deposits:			
Government.....	61 549 669 562	64 014 366 501	(2 464 696 939)
Other.....	4 959 326	25 886 046	(20 926 720)
Other liabilities.....	117 997 487 646	129 759 883 214	(11 762 395 568)
	438 747 557 216	448 193 347 399	(9 445 790 183)
ASSETS			
Gold.....	52 347 235 133	53 568 237 300	(1 221 002 167)
SDR holdings.....	22 157 084 290	23 061 706 878	(904 622 588)
Foreign exchange reserves (excl. SDRs).....	329 743 665 788	340 611 235 340	(10 867 569 552)
Total gold and foreign assets.....	404 247 985 211	417 241 179 518	(12 993 194 307)
Domestic assets:			
Fixed assets.....	923 210 768	923 154 176	56 592
Loans and advances:			
Government.....	0	0	0
Other.....	306 879 578	326 378 814	(19 499 236)
Accommodation to banks:			
Repurchase agreements.....	19 711 873 973	14 004 219 178	5 707 654 795
Utilisation of cash reserves.....	85 702 277	80 578 120	5 124 157
Securities:			
Government.....	8 663 807 077	8 537 222 500	126 584 577
Other.....	1 009 000 006	999 000 006	10 000 000
Other assets.....	3 799 098 326	6 081 615 087	(2 282 516 761)
	438 747 557 216	448 193 347 399	(9 445 790 183)
Rand per fine ounce.....	R 13 021.95	R 13 326.15	(R 304.20)
Gold holdings in fine ounces.....	4 019 925	4 019 783	142