



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2012

LIABILITIES	2012-07-30	2012-06-30	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.....	91 813 185 654	92 017 371 976	(204 186 322)
Deposits:			
Government SDR deposit account.....	22 026 130 970	22 123 257 554	(97 126 584)
Government : Other.....	67 620 378 713	67 453 003 807	167 374 906
Banks.....	61 828 215 826	61 919 196 574	(90 980 748)
Other.....	14 994 558 620	15 285 446 852	(290 888 232)
Foreign loans and deposits:.....			
Government.....	61 400 416 880	61 549 669 562	(149 252 682)
Other.....	94 150 514	4 959 326	89 191 188
Other liabilities.....	119 837 897 849	117 997 487 646	1 840 410 203
	440 012 098 945	438 747 557 216	1 264 541 729
ASSETS			
Gold.....	53 424 726 599	52 347 235 133	1 077 491 466
SDR holdings.....	22 059 809 199	22 157 084 290	(97 275 091)
Foreign exchange reserves (excl. SDRs).....	328 629 719 004	329 743 665 788	(1 113 946 784)
Total gold and foreign assets.....	404 114 254 802	404 247 985 211	(133 730 409)
Domestic assets:			
Fixed assets.....	927 349 901	923 210 768	4 139 133
Loans and advances:			
Government.....	0	0	0
Other.....	404 409 510	306 879 578	97 529 932
Accommodation to banks:			
Repurchase agreements.....	19 516 780 822	19 711 873 973	(2 195 093 151)
Utilisation of cash reserves.....	4 118 325 594	85 702 277	4 032 623 317
Securities:			
Government.....	8 927 199 610	8 663 807 077	263 392 533
Other.....	1 119 000 006	1 009 000 006	110 000 000
Other assets.....	2 884 778 700	3 799 098 326	(914 319 626)
	440 012 098 945	438 747 557 216	1 264 541 729
Rand per fine ounce.....	R 13 289.86	R 13 021.95	R 267.91
Gold holdings in fine ounces.....	4 019 962	4 019 925	37