



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2012

LIABILITIES	2012-08-31	2012-07-31	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.....	94 422 215 990	91 813 185 654	2 609 030 336
Deposits:			
Government SDR deposit account.....	22 832 960 072	22 026 130 970	806 829 102
Government : Other.....	67 678 010 689	67 620 378 713	57 631 976
Banks.....	62 697 857 232	61 828 215 826	869 641 406
Other.....	15 451 527 418	14 994 558 620	456 968 798
Foreign loans and deposits:			
Government.....	64 346 642 251	61 400 416 880	2 946 225 371
Other.....	9 066 145	94 150 514	(85 084 369)
Other liabilities.....	134 280 247 037	119 837 897 849	14 442 349 188
	<u>462 115 690 753</u>	<u>440 012 098 945</u>	<u>22 103 591 808</u>
 ASSETS			
Gold.....	56 180 723 960	53 424 726 599	2 755 997 361
SDR holdings.....	22 868 044 583	22 059 809 199	808 235 384
Foreign exchange reserves (excl. SDRs).....	341 429 569 424	328 629 719 004	12 799 850 420
Total gold and foreign assets.....	420 478 337 967	404 114 254 802	16 364 083 165
Domestic assets:			
Fixed assets.....	931 097 484	927 349 901	3 747 583
Loans and advances:			
Government.....	0	0	0
Other.....	309 047 816	404 409 510	(95 361 694)
Accommodation to banks:			
Repurchase agreements.....	23 109 493 151	17 516 780 822	5 592 712 329
Utilisation of cash reserves.....	3 585 116 950	4 118 325 594	(533 208 644)
Securities:			
Government.....	8 952 242 306	8 927 199 610	25 042 696
Other.....	1 139 000 006	1 119 000 006	20 000 000
Other assets.....	3 611 355 073	2 884 778 700	726 576 373
	<u>462 115 690 753</u>	<u>440 012 098 945</u>	<u>22 103 591 808</u>
 Rand per fine ounce.....	R 13 970.53	R 13 289.86	R 680.67
Gold holdings in fine ounces.....	4 021 374	4 019 962	1 413