



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2012

LIABILITIES	2012-09-30	2012-08-31	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.....	97 110 663 527	94 422 215 990	2 688 447 537
Deposits:			
Government SDR deposit account.....	22 832 424 448	22 832 960 072	(535 624)
Government : Other.....	67 705 683 386	67 678 010 689	27 672 697
Banks.....	58 424 593 332	62 697 857 232	(4 273 263 900)
Other.....	15 772 889 720	15 451 527 418	321 362 302
Foreign loans and deposits:			
Government.....	65 207 558 708	64 346 642 251	860 916 457
Other.....	22 012 081	9 066 145	12 945 936
Other liabilities.....	136 702 636 294	134 280 247 037	2 422 389 257
	464 175 625 415	462 115 690 753	2 059 934 662
ASSETS			
Gold.....	59 285 630 803	56 180 723 960	3 104 906 843
SDR holdings.....	22 867 508 135	22 868 044 583	(536 448)
Foreign exchange reserves (excl. SDRs).....	341 233 592 223	341 429 569 424	(195 977 201)
Total gold and foreign assets.....	423 386 731 161	420 478 337 967	2 908 393 194
Domestic assets:			
Fixed assets.....	930 154 098	931 097 484	(943 386)
Loans and advances:			
Government.....	0	0	0
Other.....	305 911 700	309 047 816	(3 136 116)
Accommodation to banks:			
Repurchase agreements.....	26 418 082 192	23 109 493 151	3 308 589 041
Utilisation of cash reserves.....	537 825 756	3 585 116 950	(3 047 291 194)
Securities:			
Government.....	8 766 487 800	8 952 242 306	(185 754 506)
Other.....	1 149 000 006	1 139 000 006	10 000 000
Other assets.....	2 681 432 702	3 611 355 073	(929 922 371)
	464 175 625 415	462 115 690 753	2 059 934 662
Rand per fine ounce.....	R 14 742.47	R 13 970.53	R 771.94
Gold holdings in fine ounces.....	4 021 417	4 021 374	43