



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2012

LIABILITIES	2012-10-31	2012-09-30	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.....	97 233 951 116	97 110 663 527	123 287 589
Deposits:			
Government SDR deposit account.....	23 827 971 930	22 832 424 448	995 547 482
Government : Other.....	67 740 997 125	67 705 683 386	35 313 739
Banks.....	64 193 929 582	58 424 593 332	5 769 336 250
Other.....	15 503 666 449	15 772 889 720	(269 223 271)
Foreign loans and deposits:			
Government.....	66 255 866 376	65 207 558 708	1 048 307 668
Other.....	90 431 422	22 012 081	68 419 341
Other liabilities.....	151 906 055 980	136 702 636 294	15 203 419 686
	<u>487 150 033 899</u>	<u>464 175 625 415</u>	<u>22 974 408 484</u>
ASSETS			
Gold.....	60 037 006 694	59 285 630 803	751 375 891
SDR holdings.....	23 864 585 350	22 867 508 135	997 077 215
Foreign exchange reserves (excl. SDRs).....	355 677 289 213	341 233 592 223	14 443 696 990
Total gold and foreign assets.....	439 578 881 257	423 386 731 161	16 192 150 096
Domestic assets:			
Fixed assets.....	922 026 432	930 154 098	(8 127 666)
Loans and advances:			
Government.....	0	0	0
Other.....	291 297 415	305 911 700	(14 614 285)
Accommodation to banks:			
Repurchase agreements.....	31 804 356 164	26 418 082 192	5 386 273 972
Utilisation of cash reserves.....	330 944 455	537 825 756	(206 881 301)
Securities:			
Government.....	8 680 024 914	8 766 487 800	(86 462 886)
Other.....	1 269 000 006	1 149 000 006	120 000 000
Other assets.....	4 273 503 256	2 681 432 702	1 592 070 554
	<u>487 150 033 899</u>	<u>464 175 625 415</u>	<u>22 974 408 484</u>
Rand per fine ounce.....	R 14 928.97	R 14 742.47	R 186.50
Gold holdings in fine ounces.....	4 021 512	4 021 417	95