



South African Reserve Bank

Statement of Assets and Liabilities as at 30 November 2012

| LIABILITIES | 2012-11-30 | 2012-10-31 | 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..... | 105 055 643 914 | 97 233 951 116 | 7 821 692 798 |
| Deposits: | | | |
| Government SDR deposit account..... | 24 162 737 269 | 23 827 971 930 | 334 765 339 |
| Government : Other..... | 67 806 621 498 | 67 740 997 125 | 65 624 373 |
| Banks..... | 64 312 913 462 | 64 193 929 582 | 118 983 880 |
| Other..... | 14 918 509 466 | 15 503 666 449 | (585 156 983) |
| Foreign loans and deposits:..... | | | |
| Government..... | 67 732 322 120 | 66 255 866 376 | 1 476 455 744 |
| Other..... | 190 629 839 | 90 431 422 | 100 198 417 |
| Other liabilities..... | 153 420 941 935 | 151 906 055 980 | 1 514 885 955 |
| | 497 997 483 422 | 487 150 033 899 | 10 847 449 523 |
| ASSETS | | | |
| Gold..... | 61 375 008 010 | 60 037 006 694 | 1 338 001 316 |
| SDR holdings..... | 24 199 929 123 | 23 864 585 350 | 335 343 773 |
| Foreign exchange reserves (excl. SDRs)..... | 362 532 934 920 | 355 677 289 213 | 6 855 645 707 |
| Total gold and foreign assets..... | 448 107 872 053 | 439 578 881 257 | 8 528 990 796 |
| Domestic assets: | | | |
| Fixed assets..... | 939 839 075 | 922 026 432 | 17 812 643 |
| Loans and advances: | | | |
| Government..... | 0 | 0 | 0 |
| Other..... | 383 489 978 | 291 297 415 | 92 192 563 |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 33 713 849 315 | 31 804 356 164 | 1 909 493 151 |
| Utilisation of cash reserves..... | 379 825 973 | 330 944 455 | 48 881 518 |
| Securities: | | | |
| Government..... | 8 731 852 517 | 8 680 024 914 | 51 827 603 |
| Other..... | 1 369 000 006 | 1 269 000 006 | 100 000 000 |
| Other assets..... | 4 371 754 505 | 4 273 503 256 | 98 251 249 |
| | 497 997 483 422 | 487 150 033 899 | 10 847 449 523 |
| Rand per fine ounce..... | R 15 261.49 | R 14 928.97 | R 332.52 |
| Gold holdings in fine ounces..... | 4 021 562 | 4 021 512 | 50 |