



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 December 2012

LIABILITIES	2012-12-31	2012-11-30	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.....	112 169 232 341	105 055 643 914	7 113 588 427
Deposits:			
Government SDR deposit account.....	23 312 344 038	24 162 737 269	( 850 393 231)
Government : Other.....	67 876 701 464	67 806 621 498	70 079 966
Banks.....	64 680 670 051	64 312 913 462	367 756 589
Other.....	11 345 944 865	14 918 509 466	(3 572 564 601)
Foreign loans and deposits:.....			
Government.....	67 969 747 008	67 732 322 120	237 424 888
Other.....	180 381 431	190 629 839	( 10 248 408)
Other liabilities.....	124 503 111 443	153 420 941 935	(28 917 830 492)
	<b><u>472 435 296 560</u></b>	<b><u>497 997 483 422</u></b>	<b><u>(25 562 186 862)</u></b>
<b>ASSETS</b>			
Gold.....	56 982 414 743	61 375 008 010	(4 392 593 267)
SDR holdings.....	23 348 226 946	24 199 929 123	( 851 702 177)
Foreign exchange reserves (excl. SDRs).....	350 611 733 715	362 532 934 920	(11 921 201 205)
<b>Total gold and foreign assets.....</b>	<b>430 942 375 404</b>	<b>448 107 872 053</b>	<b>(17 165 496 649)</b>
Domestic assets:			
Fixed assets.....	978 957 223	939 839 075	39 118 148
Loans and advances:			
Government.....	0	0	0
Other.....	288 141 166	383 489 978	( 95 348 812)
Accommodation to banks:			
Repurchase agreements.....	24 616 849 315	33 713 849 315	(9 097 000 000)
Utilisation of cash reserves.....	2 746 609 743	379 825 973	2 366 783 770
Securities:			
Government.....	8 817 056 115	8 731 852 517	85 203 598
Other.....	1 379 000 006	1 369 000 006	10 000 000
Other assets.....	2 666 307 588	4 371 754 505	(1 705 446 917)
	<b><u>472 435 296 560</u></b>	<b><u>497 997 483 422</u></b>	<b><u>(25 562 186 862)</u></b>
Rand per fine ounce.....	<b>R 14 168.96</b>	R 15 261.49	(R1 092.53)
Gold holdings in fine ounces.....	<b>4 021 637</b>	4 021 562	75