



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 January 2013

LIABILITIES	2013-01-31	2012-12-31	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.....	99 147 363 186	112 169 232 341	(13 021 869 155)
Deposits:			
Government SDR deposit account.....	24 629 980 412	23 312 344 038	1 317 636 374
Government : Other.....	67 952 771 615	67 876 701 464	76 070 151
Banks.....	65 611 904 528	64 680 670 051	931 234 477
Other.....	20 865 249 875	11 345 944 865	9 519 305 010
Foreign loans and deposits.....			
Government.....	70 541 908 918	67 969 747 008	2 572 161 910
Other.....	87 065 495	180 381 431	( 93 315 936)
Other liabilities.....	<u>150 205 207 360</u>	<u>124 503 111 443</u>	<u>25 702 095 917</u>
	<b><u>499 438 615 308</u></b>	<b><u>472 435 296 560</u></b>	<b><u>27 003 318 748</u></b>
 <b>ASSETS</b>			
Gold.....	60 349 385 099	56 982 414 743	3 366 970 356
SDR holdings.....	24 667 898 810	23 348 226 946	1 319 671 864
Foreign exchange reserves (excl. SDRs).....	<u>373 649 674 921</u>	<u>350 611 733 715</u>	<u>23 037 941 206</u>
<b>Total gold and foreign assets.....</b>	<b>458 666 958 830</b>	<b>430 942 375 404</b>	<b>27 724 583 426</b>
Domestic assets:			
Fixed assets.....	979 628 850	978 957 223	671 627
Loans and advances:			
Government.....	0	0	0
Other.....	279 360 588	288 141 166	( 8 780 578)
Accommodation to banks:			
Repurchase agreements.....	24 506 712 329	24 616 849 315	( 110 136 986)
Utilisation of cash reserves.....	881 299 887	2 746 609 743	(1 865 309 856)
Securities:			
Government.....	8 835 380 302	8 817 056 115	18 324 187
Other.....	1 379 000 006	1 379 000 006	0
Other assets.....	<u>3 910 274 516</u>	<u>2 666 307 588</u>	<u>1 243 966 928</u>
	<b><u>499 438 615 308</u></b>	<b><u>472 435 296 560</u></b>	<b><u>27 003 318 748</u></b>
 Rand per fine ounce.....	<b>R 15 005.95</b>	R 14 168.96	R 836.99
Gold holdings in fine ounces.....	<b>4 021 697</b>	4 021 637	60