



South African Reserve Bank

Statement of Assets and Liabilities as at 28 February 2013

LIABILITIES	2013-02-28	2013-01-31	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.....	96 167 109 395	99 147 363 186	(2 980 253 791)
Deposits:			
Government SDR deposit account.....	24 193 624 951	24 629 980 412	(436 355 461)
Government : Other.....	67 905 799 992	67 952 771 615	(46 971 623)
Banks.....	67 977 636 016	65 611 904 528	2 365 731 488
Other.....	21 170 463 282	20 865 249 875	305 213 407
Foreign loans and deposits:			
Government.....	69 997 642 689	70 541 908 918	(544 266 229)
Other.....	85 855 076	87 065 495	(1 210 419)
Other liabilities.....	143 146 784 639	150 205 207 360	(7 058 422 721)
	491 042 079 959	499 438 615 308	(8 396 535 349)
ASSETS			
Gold.....	57 214 370 585	60 349 385 099	(3 135 014 514)
SDR holdings.....	24 230 962 767	24 667 898 810	(436 936 043)
Foreign exchange reserves (excl. SDRs).....	369 273 444 126	373 649 674 921	(4 376 230 795)
Total gold and foreign assets.....	450 718 777 478	458 666 958 830	(7 948 181 352)
Domestic assets:			
Fixed assets.....	1 000 516 318	979 628 850	20 887 468
Loans and advances:			
Government.....	0	0	0
Other.....	269 970 937	279 360 588	(9 389 651)
Accommodation to banks:			
Repurchase agreements.....	25 006 849 315	24 506 712 329	500 136 986
Utilisation of cash reserves.....	188 456 384	881 299 887	(692 843 503)
Securities:			
Government.....	8 900 641 462	8 835 380 302	65 261 160
Other.....	1 379 000 006	1 379 000 006	0
Other assets.....	3 577 868 059	3 910 274 516	(332 406 457)
	491 042 079 959	499 438 615 308	(8 396 535 349)
Rand per fine ounce.....	R 14 226.28	R 15 005.95	(R 779.67)
Gold holdings in fine ounces.....	4 021 738	4 021 697	41