



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2013

LIABILITIES	2013-03-31	2013-02-28	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.....	103 136 301 021	96 167 109 395	6 969 191 626
Deposits:			
Government SDR deposit account.....	24 570 169 004	24 193 624 951	376 544 053
Government : Other.....	67 227 632 231	67 905 799 992	(678 167 761)
Banks.....	67 062 044 249	67 977 636 016	(915 591 767)
Other.....	5 295 575 419	21 170 463 282	(15 874 887 863)
Foreign loans and deposits:.....			
Government.....	80 258 502 051	69 997 642 689	10 260 859 362
Other.....	54 649 495	85 855 076	(31 205 581)
Other liabilities.....	150 292 608 908	143 146 784 639	7 145 824 269
	498 294 646 297	491 042 079 959	7 252 566 338
ASSETS			
Gold.....	59 290 236 139	57 214 370 585	2 075 865 554
SDR holdings.....	24 607 801 311	24 230 962 767	376 838 544
Foreign exchange reserves (excl. SDRs).....	376 048 250 560	369 273 444 126	6 774 806 434
Total gold and foreign assets.....	459 946 288 010	450 718 777 478	9 227 510 532
Domestic assets:			
Fixed assets.....	1 012 575 379	1 000 516 318	12 059 061
Loans and advances:			
Government.....	0	0	0
Other.....	238 795 873	269 970 937	(31 175 064)
Accommodation to banks:			
Repurchase agreements.....	24 116 506 849	25 006 849 315	(890 342 466)
Utilisation of cash reserves.....	3 939 333	188 456 384	(184 517 051)
Securities:			
Government.....	8 618 327 813	8 900 641 462	(282 313 649)
Other.....	1 401 765 095	1 379 000 006	22 765 089
Other assets.....	2 956 447 945	3 577 868 059	(621 420 114)
	498 294 646 297	491 042 079 959	7 252 566 338
Rand per fine ounce.....	R 14 742.16	R 14 226.28	R 515.88
Gold holdings in fine ounces.....	4 021 814	4 021 738	76