



## South African Reserve Bank

### Statement of Assets and Liabilities as at 30 April 2013

LIABILITIES	2013-04-30	2013-03-31	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.....	101 607 400 595	103 136 301 021	(1 528 900 426)
Deposits:			
Government SDR deposit account.....	24 285 038 206	24 570 169 004	( 285 130 798)
Government : Other.....	67 260 757 814	67 227 632 231	33 125 583
Banks.....	68 000 669 257	67 062 044 249	938 625 008
Other.....	7 207 010 994	5 295 575 419	1 911 435 575
Foreign loans and deposits.....			
Government.....	76 399 020 959	80 258 502 051	(3 859 481 092)
Other.....	55 744 577	54 649 495	1 095 082
Other liabilities.....	145 369 384 571	150 292 608 908	(4 923 224 337)
	<b>490 582 190 892</b>	<b>498 294 646 297</b>	<b>(7 712 455 405)</b>
<b>ASSETS</b>			
Gold.....	53 271 418 445	59 290 236 139	(6 018 817 694)
SDR holdings.....	24 322 233 799	24 607 801 311	( 285 567 512)
Foreign exchange reserves (excl. SDRs).....	375 842 475 803	376 048 250 560	( 205 774 757)
<b>Total gold and foreign assets.....</b>	<b>453 436 128 047</b>	<b>459 946 288 010</b>	<b>(6 510 159 963)</b>
Domestic assets:			
Fixed assets.....	1 008 504 602	1 012 575 379	( 4 070 777)
Loans and advances:			
Government.....	0	0	0
Other.....	298 351 343	238 795 873	59 555 470
Accommodation to banks:			
Repurchase agreements.....	23 122 150 685	24 116 506 849	( 994 356 164)
Utilisation of cash reserves.....	102 591	3 939 333	( 3 836 742)
Securities:			
Government.....	8 761 817 748	8 618 327 813	143 489 935
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	2 553 370 781	2 956 447 945	( 403 077 164)
	<b>490 582 190 892</b>	<b>498 294 646 297</b>	<b>(7 712 455 405)</b>
Rand per fine ounce.....	<b>R 13 245.27</b>	R 14 742.16	(R1 496.89)
Gold holdings in fine ounces.....	<b>4 021 921</b>	4 021 814	107