



## South African Reserve Bank

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

LIABILITIES	2013-05-31	2013-04-30	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.....	101 158 866 412	101 607 400 595	( 448 534 183)
Deposits:			
Government SDR deposit account.....	27 113 135 790	24 285 038 206	2 828 097 584
Government : Other.....	67 199 135 347	67 260 757 814	( 61 622 467)
Banks.....	69 357 543 900	68 000 669 257	1 356 874 643
Other.....	6 683 091 963	7 207 010 994	( 523 919 031)
Foreign loans and deposits:.....			
Government.....	67 047 393 855	76 399 020 959	(9 351 627 104)
Other.....	48 519 499	55 744 577	( 7 225 078)
Other liabilities.....	190 044 139 960	145 369 384 571	44 674 755 389
	<b>529 048 990 645</b>	<b>490 582 190 892</b>	<b>38 466 799 753</b>
<b>ASSETS</b>			
Gold.....	57 437 828 492	53 271 418 445	4 166 410 047
SDR holdings.....	27 154 797 001	24 322 233 799	2 832 563 202
Foreign exchange reserves (excl. SDRs).....	403 752 220 444	375 842 475 803	27 909 744 641
<b>Total gold and foreign assets.....</b>	<b>488 344 845 937</b>	<b>453 436 128 047</b>	<b>34 908 717 890</b>
Domestic assets:			
Fixed assets.....	1 008 273 666	1 008 504 602	( 230 936)
Loans and advances:			
Government.....	0	0	0
Other.....	240 357 741	298 351 343	( 57 993 602)
Accommodation to banks:			
Repurchase agreements.....	23 009 452 055	23 122 150 685	( 112 698 630)
Utilisation of cash reserves.....	100 286	102 591	( 2 305)
Securities:			
Government.....	8 539 639 516	8 761 817 748	( 222 178 232)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	6 504 556 349	2 553 370 781	3 951 185 568
	<b>529 048 990 645</b>	<b>490 582 190 892</b>	<b>38 466 799 753</b>
Rand per fine ounce.....	<b>R 14 281.11</b>	R 13 245.27	R1 035.84
Gold holdings in fine ounces.....	<b>4 021 945</b>	4 021 921	24