



## South African Reserve Bank

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

LIABILITIES	2013-06-30	2013-05-31	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.....	102 847 910 364	101 158 866 412	1 689 043 952
Deposits:			
Government SDR deposit account.....	26 839 253 107	27 113 135 790	( 273 882 683)
Government : Other.....	67 073 196 714	67 199 135 347	( 125 938 633)
Banks.....	66 155 866 265	69 357 543 900	(3 201 677 635)
Other.....	8 561 547 939	6 683 091 963	1 878 455 976
Foreign loans and deposits.....			
Government.....	65 245 992 364	67 047 393 855	(1 801 401 491)
Other.....	48 207 541	48 519 499	( 311 958)
Other liabilities.....	170 180 116 543	190 044 139 960	(19 864 023 417)
	<b><u>507 349 254 756</u></b>	<b><u>529 048 990 645</u></b>	<b><u>(21 699 735 889)</u></b>
<b>ASSETS</b>			
Gold.....	48 125 453 140	57 437 828 492	(9 312 375 352)
SDR holdings.....	26 880 493 478	27 154 797 001	( 274 303 523)
Foreign exchange reserves (excl. SDRs).....	394 534 629 692	403 752 220 444	(9 217 590 752)
<b>Total gold and foreign assets.....</b>	<b>469 540 576 310</b>	<b>488 344 845 937</b>	<b>(18 804 269 627)</b>
Domestic assets:			
Fixed assets.....	1 015 426 341	1 008 273 666	7 152 675
Loans and advances:			
Government.....	0	0	0
Other.....	245 093 084	240 357 741	4 735 343
Accommodation to banks:			
Repurchase agreements.....	20 013 698 631	23 009 452 055	(2 995 753 424)
Utilisation of cash reserves.....	1 343 592 660	100 286	1 343 492 374
Securities:			
Government.....	8 403 369 450	8 539 639 516	( 136 270 066)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	5 385 733 185	6 504 556 349	(1 118 823 164)
	<b><u>507 349 254 756</u></b>	<b><u>529 048 990 645</u></b>	<b><u>(21 699 735 889)</u></b>
Rand per fine ounce.....	<b>R 11 965.66</b>	R 14 281.11	(R2 315.45)
Gold holdings in fine ounces.....	<b>4 021 963</b>	4 021 945	18