



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2013

LIABILITIES	2013-07-31	2013-06-30	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.....	103 018 960 777	102 847 910 364	171 050 413
Deposits:			
Government SDR deposit account.....	26 763 908 588	26 839 253 107	(75 344 519)
Government : Other.....	67 163 653 810	67 073 196 714	90 457 096
Banks.....	68 211 904 261	66 155 866 265	2 056 037 996
Other.....	15 612 229 996	8 561 547 939	7 050 682 057
Foreign loans and deposits.....			
Government.....	63 241 563 698	65 245 992 364	(2 004 428 666)
Other.....	48 374 821	48 207 541	167 280
Other liabilities.....	<u>165 784 159 586</u>	<u>170 180 116 543</u>	<u>(4 395 956 957)</u>
	<u>510 241 919 456</u>	<u>507 349 254 756</u>	<u>2 892 664 700</u>
 ASSETS			
Gold.....	52 641 010 928	48 125 453 140	4 515 557 788
SDR holdings.....	26 805 033 187	26 880 493 478	(75 460 291)
Foreign exchange reserves (excl. SDRs).....	<u>389 286 073 711</u>	<u>394 534 629 692</u>	<u>(5 248 555 981)</u>
Total gold and foreign assets.....	468 732 117 826	469 540 576 310	(808 458 484)
Domestic assets:			
Fixed assets.....	1 023 495 538	1 015 426 341	8 069 197
Loans and advances:			
Government.....	0	0	0
Other.....	238 373 399	245 093 084	(6 719 685)
Accommodation to banks:			
Repurchase agreements.....	26 003 561 644	20 013 698 631	5 989 863 013
Utilisation of cash reserves.....	352 817 678	1 343 592 660	(990 774 982)
Securities:			
Government.....	8 393 334 949	8 403 369 450	(10 034 501)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>4 096 453 327</u>	<u>5 385 733 185</u>	<u>(1 289 279 858)</u>
	<u>510 241 919 456</u>	<u>507 349 254 756</u>	<u>2 892 664 700</u>
 Rand per fine ounce.....	R 13 088.24	R 11 965.66	R1 122.58
Gold holdings in fine ounces.....	4 022 010	4 021 963	47