



## South African Reserve Bank

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

LIABILITIES	2013-08-31	2013-07-31	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.....	105 278 076 516	103 018 960 777	2 259 115 739
Deposits:			
Government SDR deposit account.....	27 915 679 896	26 763 908 588	1 151 771 308
Government : Other.....	67 112 273 671	67 163 653 810	( 51 380 139)
Banks.....	68 493 225 018	68 211 904 261	281 320 757
Other.....	15 125 659 472	15 612 229 996	( 486 570 524)
Foreign loans and deposits.....			
Government.....	65 665 013 790	63 241 563 698	2 423 450 092
Other.....	50 596 918	48 374 821	2 222 097
Other liabilities.....	<u>187 816 953 277</u>	<u>165 784 159 586</u>	<u>22 032 793 691</u>
	<b><u>537 854 642 477</u></b>	<b><u>510 241 919 456</u></b>	<b><u>27 612 723 021</u></b>
<b>ASSETS</b>			
Gold.....	58 047 786 692	52 641 010 928	5 406 775 764
SDR holdings.....	27 958 590 422	26 805 033 187	1 153 557 235
Foreign exchange reserves (excl. SDRs).....	<u>408 686 158 781</u>	<u>389 286 073 711</u>	<u>19 400 085 070</u>
<b>Total gold and foreign assets.....</b>	<b>494 692 535 895</b>	<b>468 732 117 826</b>	<b>25 960 418 069</b>
Domestic assets:			
Fixed assets.....	1 023 573 514	1 023 495 538	77 976
Loans and advances:			
Government.....	0	0	0
Other.....	285 974 521	238 373 399	47 601 122
Accommodation to banks:			
Repurchase agreements.....	25 013 698 630	26 003 561 644	( 989 863 014)
Utilisation of cash reserves.....	1 909 351 560	352 817 678	1 556 533 882
Securities:			
Government.....	8 331 346 114	8 393 334 949	( 61 988 835)
Other.....	1 401 765 096	1 401 765 095	1
Other assets.....	<u>5 196 397 147</u>	<u>4 096 453 327</u>	<u>1 099 943 820</u>
	<b><u>537 854 642 477</u></b>	<b><u>510 241 919 456</u></b>	<b><u>27 612 723 021</u></b>
Rand per fine ounce.....	<b>R 14 432.18</b>	R 13 088.24	R1 343.94
Gold holdings in fine ounces.....	<b>4 022 109</b>	4 022 010	99