

**Information notice on the official gold and foreign exchange reserves of the  
South African Reserve Bank as at 30 September 2010**

This notice provides detail of the US dollar equivalent of the level of the South African Reserve Bank's official gold and foreign exchange reserves, Special Drawing Rights (SDRs) and foreign currency deposits received from customers published today in the Bank's Statement of Assets and Liabilities as at 30 September 2010. It also presents the level of foreign exchange forward and international liquidity positions as at the same date.

	<b>As at 30 September 2010 (million)</b>	<b>As at 31 August 2010 (million)</b>	<b>Change<sup>(1)</sup> (million)</b>
Gold reserves <sup>(2)</sup>	US\$5 268	US\$4 970	US\$299
SDR holdings	US\$2 776	US\$2 699	US\$77
Foreign exchange reserves	US\$36 025	US\$35 464	US\$560
Gross reserves	US\$44 069	US\$43 133	US\$936
Foreign currency deposits received	-US\$4 337	-US\$4 459	US\$122
Forward position <sup>(3)</sup>	US\$1 122	US\$504	US\$618
International liquidity position	US\$40 854	US\$39 178	US\$1 676
EUR/US\$ exchange rate	US\$1.3651	US\$1.2696	
GBP/US\$ exchange rate	US\$1.5806	US\$1.5366	
US\$/ZAR exchange rate	R6.9800	R7.4150	
SDR/US\$ exchange rate	US\$1.5523	US\$1.5091	
Market gold price <sup>(2)</sup>	US\$1 312.08	US\$1 237.70	
Statutory gold price	R9 158.28	R9 177.55	

The gross gold and foreign exchange reserves increased by US\$936 million, to US\$44,1 billion at the end of September 2010, reflecting valuation adjustments associated with the increase in the US dollar gold price, the depreciation of the US dollar against other major currencies and the normal foreign exchange operations of the Bank. The international liquidity position increased by US\$1 676 million to US\$40,9 billion, mainly as a result of an increase in the forward position associated with foreign exchange purchases by the Bank.

1 Figures might not add up due to rounding.

2 Gold in US dollar terms is reflected at mid-market rates. For reporting purposes all foreign currency figures have been converted to US dollar at mid-market rates at month end.

3 The forward position typically includes unsettled foreign currency spot, forward and/or swap transactions.