



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2013

LIABILITIES	2013-09-30	2013-08-31	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.....	105 603 737 961	105 278 076 516	325 661 445
Deposits:			
Government SDR deposit account.....	27 523 245 648	27 915 679 896	(392 434 248)
Government : Other.....	67 221 517 376	67 112 273 671	109 243 705
Banks.....	70 829 074 263	68 493 225 018	2 335 849 245
Other.....	15 026 095 703	15 125 659 472	(99 563 769)
Foreign loans and deposits:.....			
Government.....	82 090 645 482	65 665 013 789	16 425 631 693
Other.....	49 048 271	50 596 918	(1 548 647)
Other liabilities.....	<u>179 205 998 841</u>	<u>187 816 953 277</u>	<u>(8 610 954 436)</u>
	<u>547 946 527 464</u>	<u>537 854 642 476</u>	<u>10 091 884 988</u>
ASSETS			
Gold.....	53 856 834 662	58 047 786 692	(4 190 952 030)
SDR holdings.....	27 565 405 340	27 958 590 422	(393 185 082)
Foreign exchange reserves (excl. SDRs).....	<u>421 186 612 402</u>	<u>408 686 158 781</u>	<u>12 500 453 621</u>
Total gold and foreign assets.....	502 608 852 404	494 692 535 895	7 916 316 509
Domestic assets:			
Fixed assets.....	1 040 736 629	1 023 573 514	17 163 115
Loans and advances:			
Government.....	0	0	0
Other.....	214 337 696	285 974 521	(71 636 825)
Accommodation to banks:			
Repurchase agreements.....	23 619 397 260	25 013 698 630	(1 394 301 370)
Utilisation of cash reserves.....	6 661 797 475	1 909 351 560	4 752 445 915
Securities:			
Government.....	8 194 637 351	8 331 346 114	(136 708 763)
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	<u>4 205 003 554</u>	<u>5 196 397 147</u>	<u>(991 393 593)</u>
	<u>547 946 527 464</u>	<u>537 854 642 476</u>	<u>10 091 884 988</u>
Rand per fine ounce.....	R 13 380.11	R 14 432.18	(R1 052.07)
Gold holdings in fine ounces.....	4 022 135	4 022 109	26