



SOUTH AFRICAN RESERVE BANK

**Statement of assets and liabilities
as at 31 October 2004**

LIABILITIES	2004-10-31	2004-09-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	362 345 177	362 345 177	0
Notes and coin in circulation.....	46 271 884 445	45 013 819 020	1 258 065 425
Deposits:			
Government.....	75 754 923	48 481 292	27 273 631
Banks.....	20 878 244 026	20 707 587 778	170 656 248
Other.....	6 111 811 754	4 740 579 326	1 371 232 428
Foreign loans.....	21 403 408 406	22 551 507 364	(1 148 098 958)
Other liabilities.....	27 241 006 520	26 106 640 586	1 134 365 934
	122 346 455 251	119 532 960 543	2 813 494 708
ASSETS			
Gold.....	9 368 623 884	9 455 187 345	(86 563 461)
Foreign assets.....	69 229 656 585	68 786 992 240	442 664 345
Total gold and foreign assets.....	78 598 280 469	78 242 179 585	356 100 884
Domestic assets:			
Fixed assets.....	518 243 834	510 663 589	7 580 245
Loans and advances:			
Government.....	282 942 088	279 225 491	3 716 597
Other.....	222 181 952	215 649 834	6 532 118
Accommodation to banks:			
Repurchase agreements.....	13 434 615 685	13 005 342 466	429 273 219
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	87 899 368	237 943 526	(150 044 158)
Securities:			
Government.....	15 225 568 902	14 940 545 137	285 023 765
Other.....	279 009 006	279 009 006	0
Other assets.....	13 697 713 947	11 822 401 909	1 875 312 038
	122 346 455 251	119 532 960 543	2 813 494 708
Rand per fine ounce.....	R 2 352.02	R 2 374.76	(R 22.74)
Gold holdings in fine ounces.....	3 983 225	3 981 534	1 691