



South African Reserve Bank

Statement of assets and liabilities as at 30 November 2004

LIABILITIES	2004-11-30	2004-10-31	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.....	48 526 063 966	46 271 884 445	2 254 179 521
Deposits:			
Government.....	1 384 836 712	75 754 923	1 309 081 789
Banks.....	21 580 888 094	20 878 244 026	702 644 068
Other.....	5 421 358 690	6 111 811 754	(690 453 064)
Foreign loans.....	20 247 887 222	21 403 408 406	(1 155 521 184)
Other liabilities.....	30 239 846 736	27 241 006 520	2 998 840 216
	127 765 226 597	122 346 455 251	5 418 771 346
ASSETS			
Gold.....	9 349 350 565	9 368 623 884	(19 273 319)
Foreign assets.....	72 930 583 002	69 229 656 585	3 700 926 417
Total gold and foreign assets.....	82 279 933 567	78 598 280 469	3 681 653 098
Domestic assets:			
Fixed assets.....	516 275 409	518 243 834	(1 968 425)
Loans and advances:			
Government.....	286 658 686	282 942 088	3 716 598
Other.....	376 058 433	222 181 952	153 876 481
Accommodation to banks:			
Repurchase agreements.....	13 018 698 630	13 434 615 685	(415 917 055)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	23 892 183	87 899 368	(64 007 185)
Securities:			
Government.....	14 857 536 500	15 225 568 902	(368 032 402)
Other.....	279 009 006	279 009 006	0
Other assets.....	16 127 164 183	13 697 713 947	2 429 450 236
	127 765 226 597	122 346 455 251	5 418 771 346
Rand per fine ounce.....	R 2 347.98	R 2 352.02	(R 4.04)
Gold holdings in fine ounces.....	3 981 870	3 983 225	(1 355)