



South African Reserve Bank

Statement of assets and liabilities as at 31 December 2004

LIABILITIES	2004-12-31	2004-11-30	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.....	48 830 529 524	48 526 063 966	304 465 558
Deposits:			
Government.....	6 435 593 661	1 384 836 712	5 050 756 949
Banks.....	22 388 399 911	21 580 888 094	807 511 817
Other.....	4 183 546 227	5 421 358 690	(1 237 812 463)
Foreign loans.....	19 686 982 485	20 247 887 222	(560 904 737)
Other liabilities.....	28 323 607 963	30 239 846 736	(1 916 238 773)
	130 213 004 948	127 765 226 597	2 447 778 351
ASSETS			
Gold.....	8 886 590 890	9 349 350 565	(462 759 675)
Foreign assets.....	73 962 223 698	72 930 583 002	1 031 640 696
Total gold and foreign assets.....	82 848 814 588	82 279 933 567	568 881 021
Domestic assets:			
Fixed assets.....	515 247 126	516 275 409	(1 028 283)
Loans and advances:			
Government.....	290 375 284	286 658 686	3 716 598
Other.....	256 292 252	376 058 433	(119 766 181)
Accommodation to banks:			
Repurchase agreements.....	12 957 982 877	13 018 698 630	(60 715 753)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	22 563 167	23 892 183	(1 329 016)
Securities:			
Government.....	15 057 495 534	14 857 536 500	199 959 034
Other.....	279 009 006	279 009 006	0
Other assets.....	17 985 225 114	16 127 164 183	1 858 060 931
	130 213 004 948	127 765 226 597	2 447 778 351
Rand per fine ounce.....	R 2 230.44	R 2 347.98	(R 117.54)
Gold holdings in fine ounces.....	3 984 230	3 981 870	2 360