



SOUTH AFRICAN RESERVE BANK

Statement of assets and liabilities as at 31 August 2004

LIABILITIES	2004-08-31	2004-07-31	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.....	44 621 378 942	44 813 493 864	(192 114 922)
Deposits:			
Government.....	150 125 656	105 815 781	44 309 875
Banks.....	20 085 147 915	18 055 097 457	2 030 050 458
Other.....	91 311 701	95 571 509	(4 259 808)
Foreign loans.....	23 381 955 217	21 817 605 414	1 564 349 803
Other liabilities.....	32 406 048 179	32 771 135 705	(365 087 526)
	<u>121 100 312 787</u>	<u>118 023 064 907</u>	<u>3 077 247 880</u>
ASSETS			
Gold.....	9 727 620 666	8 715 905 213	1 011 715 453
Foreign assets.....	<u>69 509 469 393</u>	<u>63 953 768 031</u>	<u>5 555 701 362</u>
Total gold and foreign assets.....	79 237 090 059	72 669 673 244	6 567 416 815
Domestic assets:			
Fixed assets.....	512 259 197	516 619 544	(4 360 347)
Loans and advances:			
Government.....	275 508 893	271 792 295	3 716 598
Other.....	221 254 792	188 988 893	32 265 899
Accommodation to banks:			
Repurchase agreements.....	12 868 482 877	13 601 633 973	(733 151 096)
Marginal lending facility.....	1 374 848 188	628 331	1 374 219 857
Utilisation of cash reserves.....	287 899 032	91 920 038	195 978 994
Securities:			
Government.....	15 888 145 803	15 995 900 372	(107 754 569)
Other.....	279 009 006	279 009 006	0
Other assets.....	<u>10 155 814 940</u>	<u>14 406 899 211</u>	<u>(4 251 084 271)</u>
	<u>121 100 312 787</u>	<u>118 023 064 907</u>	<u>3 077 247 880</u>
Rand per fine ounce.....	R 2 443.22	R 2 189.21	R 254.01
Gold holdings in fine ounces.....	3 981 476	3 981 302	174