



SOUTH AFRICAN RESERVE BANK

Statement of assets and liabilities as at 30 September 2004

LIABILITIES	2004-09-30	2004-08-31	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.....	45 013 819 020	44 621 378 942	392 440 078
Deposits:			
Government.....	48 481 292	150 125 656	(101 644 364)
Banks.....	20 707 587 778	20 085 147 915	622 439 863
Other.....	4 740 579 326	91 311 701	4 649 267 625
Foreign loans.....	22 551 507 364	23 381 955 217	(830 447 853)
Other liabilities.....	26 106 640 586	32 406 048 179	(6 299 407 593)
	<u>119 532 960 543</u>	<u>121 100 312 787</u>	<u>(1 567 352 244)</u>
ASSETS			
Gold.....	9 455 187 345	9 727 620 666	(272 433 321)
Foreign assets.....	68 786 992 240	69 509 469 393	(722 477 153)
Total gold and foreign assets.....	78 242 179 585	79 237 090 059	(994 910 474)
Domestic assets:			
Fixed assets.....	510 663 589	512 259 197	(1 595 608)
Loans and advances:			
Government.....	279 225 491	275 508 893	3 716 598
Other.....	215 649 834	221 254 792	(5 604 958)
Accommodation to banks:			
Repurchase agreements.....	13 005 342 466	12 868 482 877	136 859 589
Marginal lending facility.....	0	1 374 848 188	(1 374 848 188)
Utilisation of cash reserves.....	237 943 526	287 899 032	(49 955 506)
Securities:			
Government.....	14 940 545 137	15 888 145 803	(947 600 666)
Other.....	279 009 006	279 009 006	0
Other assets.....	11 822 401 909	10 155 814 940	1 666 586 969
	<u>119 532 960 543</u>	<u>121 100 312 787</u>	<u>(1 567 352 244)</u>
Rand per fine ounce.....	R 2 374.76	R 2 443.22	(R 68.46)
Gold holdings in fine ounces.....	3 981 534	3 981 476	58