



South African Reserve Bank

Statement of assets and liabilities as at 28 February 2005

LIABILITIES	2005-02-28	2005-01-31	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.....	46 763 880 313	47 709 518 348	(945 638 035)
Deposits:			
Government.....	77 408 547	50 506 060	26 902 487
Banks.....	22 675 196 947	22 537 281 039	137 915 908
Other.....	8 100 683 331	8 896 095 233	(795 411 902)
Foreign loans.....	20 263 052 492	20 830 250 097	(567 197 605)
Other liabilities.....	30 654 665 525	33 221 388 637	(2 566 723 112)
	128 899 232 332	133 609 384 591	(4 710 152 259)
ASSETS			
Gold.....	9 019 614 845	9 090 995 900	(71 381 055)
Foreign assets.....	80 401 462 467	79 946 417 909	455 044 558
Total gold and foreign assets.....	89 421 077 312	89 037 413 809	383 663 503
Domestic assets:			
Fixed assets.....	510 077 403	510 136 494	(59 091)
Loans and advances:			
Government.....	297 808 479	294 091 882	3 716 597
Other.....	336 835 340	296 348 860	40 486 480
Accommodation to banks:			
Repurchase agreements.....	13 215 965 754	13 347 095 411	(131 129 657)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	886 833 567	155 497 887	731 335 680
Securities:			
Government.....	7 796 369 695	15 204 002 083	(7 407 632 388)
Other.....	279 000 006	279 009 006	(9 000)
Other assets.....	16 155 264 776	14 485 789 159	1 669 475 617
	128 899 232 332	133 609 384 591	(4 710 152 259)
Rand per fine ounce.....	R 2 263.71	R 2 281.69	(R 17.98)
Gold holdings in fine ounces.....	3 984 439	3 984 326	113