



South African Reserve Bank

Statement of assets and liabilities as at 30 April 2005

LIABILITIES	2005-04-30	2005-03-31	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.....	49 624 241 981	49 439 694 344	184 547 637
Deposits:			
Government.....	132 512 571	50 791 239	81 721 332
Banks.....	22 909 060 927	22 770 714 083	138 346 844
Other.....	7 423 283 005	6 067 230 037	1 356 052 968
Foreign loans.....	21 263 596 558	21 806 244 288	(542 647 730)
Other liabilities.....	28 120 979 459	28 432 981 838	(312 002 379)
	129 838 019 678	128 932 001 006	906 018 672
ASSETS			
Gold.....	10 516 399 153	10 637 081 182	(120 682 029)
Foreign assets.....	87 232 068 902	88 195 366 196	(963 297 294)
Total gold and foreign assets.....	97 748 468 055	98 832 447 378	(1 083 979 323)
Domestic assets:			
Fixed assets.....	498 188 324	505 896 187	(7 707 863)
Loans and advances:			
Government.....	243 958 312	301 525 077	(57 566 765)
Other.....	299 802 366	286 758 273	13 044 093
Accommodation to banks:			
Repurchase agreements.....	14 137 912 877	13 310 405 137	827 507 740
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	153 680 668	165 435 891	(11 755 223)
Securities:			
Government.....	12 273 216 685	7 421 645 706	4 851 570 979
Other.....	279 019 006	279 019 006	0
Other assets.....	4 203 773 385	7 828 868 351	(3 625 094 966)
	129 838 019 678	128 932 001 006	906 018 672
Rand per fine ounce..... (i)	R 2 639.17	R 2 669.52	(R 30.35)
Gold holdings in fine ounces.....	3 984 745	3 984 649	96

(i) As from 31 March 2005 the statutory gold price has been changed from the average of the last 10 London gold price fixings less 10 per cent, to the market price taken at 14:30 on each valuation date.