



## South African Reserve Bank

### Statement of assets and liabilities as at 31 May 2005

LIABILITIES	2005-05-31	2005-04-30	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.....	48 456 779 448	49 624 241 981	(1 167 462 533)
Deposits:			
Government.....	7 727 702 127	132 512 571	7 595 189 556
Banks.....	23 727 769 345	22 909 060 927	818 708 418
Other.....	9 283 746 915	7 423 283 005	1 860 463 910
Foreign loans.....	23 356 840 345	21 263 596 558	2 093 243 787
Other liabilities.....	31 460 734 781	28 120 979 459	3 339 755 322
	<b>144 377 918 138</b>	<b>129 838 019 678</b>	<b>14 539 898 460</b>
<b>ASSETS</b>			
Gold.....	11 095 853 649	10 516 399 153	579 454 496
Foreign assets.....	104 201 926 791	87 232 068 902	16 969 857 889
<b>Total gold and foreign assets.....</b>	<b>115 297 780 439</b>	<b>97 748 468 055</b>	<b>17 549 312 384</b>
Domestic assets:			
Fixed assets.....	483 917 700	498 188 324	( 14 270 624)
Loans and advances:			
Government.....	247 437 172	243 958 312	3 478 860
Other.....	313 884 350	299 802 366	14 081 984
Accommodation to banks:			
Repurchase agreements.....	13 217 720 548	14 137 912 877	( 920 192 329)
Marginal lending facility.....	3 421 553	0	3 421 553
Utilisation of cash reserves.....	48 015 000	153 680 668	( 105 665 668)
Securities:			
Government.....	12 255 671 399	12 273 216 685	( 17 545 286)
Other.....	279 019 006	279 019 006	0
Other assets.....	2 231 050 971	4 203 773 385	(1 972 722 414)
	<b>144 377 918 138</b>	<b>129 838 019 678</b>	<b>14 539 898 460</b>
Rand per fine ounce.....	R 2 784.54	R 2 639.17	R 145.37
Gold holdings in fine ounces.....	3 984 802	3 984 745	57