



South African Reserve Bank

Statement of assets and liabilities as at 30 June 2005

LIABILITIES	2005-06-30	2005-05-31	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.....	48 967 812 338	48 456 779 448	511 032 890
Deposits:			
Government.....	16 751 344 767	7 727 702 127	9 023 642 640
Banks.....	23 901 887 153	23 727 769 345	174 117 808
Other.....	8 657 802 892	9 283 746 915	(625 944 023)
Foreign loans.....	23 240 847 747	23 356 840 345	(115 992 598)
Other liabilities.....	31 336 909 006	31 460 734 781	(123 825 775)
	<u>153 220 949 080</u>	<u>144 377 918 138</u>	<u>8 843 030 942</u>
ASSETS			
Gold.....	11 598 753 925	11 095 853 649	502 900 276
Foreign assets.....	<u>112 486 138 267</u>	<u>104 201 926 790</u>	<u>8 284 211 477</u>
Total gold and foreign assets.....	124 084 892 192	115 297 780 439	8 787 111 753
Domestic assets:			
Fixed assets.....	486 972 340	483 917 700	3 054 640
Loans and advances:			
Government.....	250 916 032	247 437 172	3 478 860
Other.....	350 785 799	313 884 350	36 901 449
Accommodation to banks:			
Repurchase agreements.....	13 104 935 616	13 217 720 548	(112 784 932)
Marginal lending facility.....	3 702 269	3 421 553	280 716
Utilisation of cash reserves.....	151 378 054	48 015 000	103 363 054
Securities:			
Government.....	12 436 072 822	12 255 671 399	180 401 423
Other.....	279 019 006	279 019 006	0
Other assets.....	2 072 274 950	2 231 050 971	(158 776 021)
	<u>153 220 949 080</u>	<u>144 377 918 138</u>	<u>8 843 030 942</u>
Rand per fine ounce.....	R 2 910.37	R 2 784.54	R 125.83
Gold holdings in fine ounces.....	3 985 315	3 984 802	513