



## South African Reserve Bank

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

LIABILITIES	2005-07-31	2005-06-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	362 345 176	362 345 177	( 1)
Notes and coin in circulation.....	49 302 231 508	48 967 812 338	334 419 170
Deposits:			
Government.....	16 848 684 960	16 751 344 767	97 340 193
Banks.....	24 214 897 344	23 901 887 153	313 010 191
Other.....	9 213 613 821	8 657 802 892	555 810 929
Foreign loans.....	23 218 949 689	23 240 847 747	( 21 898 058)
Other liabilities.....	30 490 790 761	31 336 909 006	( 846 118 245)
	<u>153 653 513 259</u>	<u>153 220 949 080</u>	<u>432 564 179</u>
<b>ASSETS</b>			
Gold.....	11 342 870 801	11 598 753 925	( 255 883 124)
Foreign assets.....	<u>113 574 855 630</u>	<u>112 486 138 267</u>	<u>1 088 717 363</u>
<b>Total gold and foreign assets.....</b>	<b>124 917 726 431</b>	<b>124 084 892 192</b>	<b>832 834 239</b>
Domestic assets:			
Fixed assets.....	481 624 074	486 972 340	( 5 348 266)
Loans and advances:			
Government.....	254 394 892	250 916 032	3 478 860
Other.....	329 154 143	350 785 799	( 21 631 656)
Accommodation to banks:			
Repurchase agreements.....	12 011 506 849	13 104 935 616	(1 093 428 767)
Marginal lending facility.....	0	3 702 269	( 3 702 269)
Utilisation of cash reserves.....	829 263 833	151 378 054	677 885 779
Securities:			
Government.....	12 569 750 158	12 436 072 822	133 677 336
Other.....	279 019 006	279 019 006	0
Other assets.....	1 981 073 873	2 072 274 950	( 91 201 077)
	<u>153 653 513 259</u>	<u>153 220 949 080</u>	<u>432 564 179</u>
Rand per fine ounce.....	R 2 846.10	R 2 910.37	(R 64.27)
Gold holdings in fine ounces.....	3 985 408	3 985 315	93