



## South African Reserve Bank

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

LIABILITIES	2005-08-31	2005-07-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	362 962 675	362 345 176	617 499
Notes and coin in circulation.....	49 000 423 579	49 302 231 508	( 301 807 929)
Deposits:			
Government.....	16 815 351 504	16 848 684 960	( 33 333 456)
Banks.....	24 588 768 572	24 214 897 344	373 871 228
Other.....	12 585 238 641	9 213 613 821	3 371 624 820
Foreign loans.....	22 667 897 783	23 218 949 689	( 551 051 906)
Other liabilities.....	25 881 365 797	30 490 790 761	(4 609 424 964)
	<u>151 904 008 551</u>	<u>153 653 513 259</u>	<u>(1 749 504 708)</u>
<b>ASSETS</b>			
Gold.....	11 210 857 225	11 342 870 801	( 132 013 576)
Foreign assets.....	<u>111 999 363 338</u>	<u>113 574 855 630</u>	<u>(1 575 492 292)</u>
<b>Total gold and foreign assets.....</b>	<b>123 210 220 563</b>	<b>124 917 726 431</b>	<b>(1 707 505 868)</b>
Domestic assets:			
Fixed assets.....	477 715 756	481 624 074	( 3 908 318)
Loans and advances:			
Government.....	496 548 052	254 394 892	242 153 160
Other.....	105 890 179	329 154 143	( 223 263 964)
Accommodation to banks:			
Repurchase agreements.....	13 302 550 685	12 011 506 849	1 291 043 836
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	102 701 528	829 263 833	( 726 562 305)
Securities:			
Government.....	12 284 766 328	12 569 750 158	( 284 983 830)
Other.....	279 019 006	279 019 006	0
Other assets.....	1 644 596 454	1 981 073 873	( 336 477 419)
	<u>151 904 008 551</u>	<u>153 653 513 259</u>	<u>(1 749 504 708)</u>
Rand per fine ounce.....	R 2 812.76	R 2 846.10	(R 33.34)
Gold holdings in fine ounces.....	3 985 711	3 985 408	303