



South African Reserve Bank

Statement of assets and liabilities as at 30 September 2005

LIABILITIES	2005-09-30	2005-08-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	362 962 675	362 962 675	0
Notes and coin in circulation.....	50 335 072 693	49 000 423 579	1 334 649 114
Deposits:			
Government.....	19 352 976 493	16 815 351 504	2 537 624 989
Banks.....	24 802 979 395	24 588 768 572	214 210 823
Other.....	12 165 320 328	12 585 238 641	(419 918 313)
Foreign loans.....	22 246 368 445	22 667 897 783	(421 529 338)
Other liabilities.....	23 550 048 938	25 881 365 797	(2 331 316 859)
	<u>152 817 728 967</u>	<u>151 904 008 551</u>	<u>913 720 416</u>
ASSETS			
Gold.....	12 007 014 081	11 210 857 225	796 156 856
Foreign assets.....	<u>112 094 469 148</u>	<u>111 999 363 338</u>	<u>95 105 810</u>
Total gold and foreign assets.....	124 101 483 229	123 210 220 563	891 262 666
Domestic assets:			
Fixed assets.....	478 173 924	477 715 756	458 168
Loans and advances:			
Government.....	261 352 612	496 548 052	(235 195 440)
Other.....	351 361 684	105 890 179	245 471 505
Accommodation to banks:			
Repurchase agreements.....	12 957 450 685	13 302 550 685	(345 100 000)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	583 995 673	102 701 528	481 294 145
Securities:			
Government.....	12 153 512 337	12 284 766 328	(131 253 991)
Other.....	279 019 006	279 019 006	0
Other assets.....	1 651 379 817	1 644 596 454	6 783 363
	<u>152 817 728 967</u>	<u>151 904 008 551</u>	<u>913 720 416</u>
Rand per fine ounce.....	R 3 012.41	R 2 812.76	R 199.65
Gold holdings in fine ounces.....	3 985 845	3 985 711	134