



South African Reserve Bank

Statement of assets and liabilities as at 30 November 2005

LIABILITIES	2005-11-30	2005-10-31	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.....	53 840 957 595	51 207 653 059	2 633 304 536
Deposits:			
Government.....	21 687 975 055	20 420 914 165	1 267 060 890
Banks.....	26 360 648 953	25 176 501 087	1 184 147 866
Other.....	11 984 841 331	12 560 468 690	(575 627 359)
Foreign loans.....	22 654 531 919	23 349 470 289	(694 938 370)
Other liabilities.....	20 411 525 708	26 960 516 465	(6 548 990 757)
	157 305 443 236	160 040 486 430	(2 735 043 194)
ASSETS			
Gold.....	12 781 164 661	12 593 313 195	187 851 466
Foreign assets.....	116 367 805 222	119 100 410 416	(2 732 605 194)
Total gold and foreign assets.....	129 148 969 883	131 693 723 611	(2 544 753 728)
Domestic assets:			
Fixed assets.....	474 602 855	477 471 946	(2 869 091)
Loans and advances:			
Government.....	268 310 332	264 831 472	3 478 860
Other.....	353 221 161	412 285 414	(59 064 253)
Accommodation to banks:			
Repurchase agreements.....	12 379 375 411	12 514 383 562	(135 008 151)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	212 415 037	508 751 794	(296 336 757)
Securities:			
Government.....	12 523 798 072	12 240 408 755	283 389 317
Other.....	279 019 006	279 019 006	0
Other assets.....	1 665 731 479	1 649 610 870	16 120 609
	157 305 443 236	160 040 486 430	(2 735 043 194)
Rand per fine ounce.....	R 3 206.30	R 3 159.37	R 46.93
Gold holdings in fine ounces.....	3 986 261	3 986 019	242