



South African Reserve Bank

Statement of assets and liabilities as at 31 December 2005

LIABILITIES	2005-12-31	2005-11-30	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.....	54 236 665 503	53 840 957 595	395 707 908
Deposits:			
Government.....	25 303 310 726	21 687 975 055	3 615 335 671
Banks.....	25 762 065 534	26 360 648 953	(598 583 419)
Other.....	15 126 189 879	11 984 841 331	3 141 348 548
Foreign loans.....	22 080 087 134	22 654 531 919	(574 444 785)
Other liabilities.....	15 605 508 500	20 411 525 708	(4 806 017 208)
	<u>158 478 789 951</u>	<u>157 305 443 236</u>	<u>1 173 346 715</u>
ASSETS			
Gold.....	12 970 044 501	12 781 164 661	188 879 840
Foreign assets.....	<u>117 495 483 625</u>	<u>116 367 805 222</u>	<u>1 127 678 403</u>
Total gold and foreign assets.....	130 465 528 126	129 148 969 883	1 316 558 243
Domestic assets:			
Fixed assets.....	472 815 522	474 602 855	(1 787 333)
Loans and advances:			
Government.....	271 789 192	268 310 332	3 478 860
Other.....	348 151 977	353 221 161	(5 069 184)
Accommodation to banks:			
Repurchase agreements.....	11 909 128 767	12 379 375 411	(470 246 644)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	445 143 779	212 415 037	232 728 742
Securities:			
Government.....	12 628 905 736	12 523 798 072	105 107 664
Other.....	279 019 006	279 019 006	0
Other assets.....	1 658 307 846	1 665 731 479	(7 423 633)
	<u>158 478 789 951</u>	<u>157 305 443 236</u>	<u>1 173 346 715</u>
Rand per fine ounce.....	R 3 253.42	R 3 206.30	R 47.12
Gold holdings in fine ounces.....	3 986 585	3 986 261	324