



South African Reserve Bank

Statement of assets and liabilities as at 31 March 2005

LIABILITIES	2005-03-31	2005-02-28	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	362 345 177	362 345 177	0
Notes and coin in circulation.....	49 439 694 344	46 763 880 313	2 675 814 031
Deposits:			
Government.....	50 791 239	77 408 547	(26 617 308)
Banks.....	22 770 714 083	22 675 196 947	95 517 136
Other.....	6 067 230 037	8 100 683 331	(2 033 453 294)
Foreign loans.....	21 806 244 288	20 263 052 492	1 543 191 796
Other liabilities.....	28 432 981 838	30 654 665 525	(2 221 683 687)
	128 932 001 006	128 899 232 332	32 768 674
ASSETS			
Gold.....	10 637 081 182	9 019 614 845	1 617 466 337
Foreign assets.....	88 195 366 196	80 401 462 467	7 793 903 729
Total gold and foreign assets.....	98 832 447 378	89 421 077 312	9 411 370 066
Domestic assets:			
Fixed assets.....	505 896 187	510 077 403	(4 181 216)
Loans and advances:			
Government.....	301 525 077	297 808 479	3 716 598
Other.....	286 758 273	336 835 340	(50 077 067)
Accommodation to banks:			
Repurchase agreements.....	13 310 405 137	13 215 965 754	94 439 383
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	165 435 891	886 833 567	(721 397 676)
Securities:			
Government.....	7 421 645 706	7 796 369 695	(374 723 989)
Other.....	279 019 006	279 000 006	19 000
Other assets.....	7 828 868 351	16 155 264 776	(8 326 396 425)
	128 932 001 006	128 899 232 332	32 768 674
Rand per fine ounce..... (i)	R 2 669.52	R 2 263.71	R 405.81
Gold holdings in fine ounces.....	3 984 649	3 984 439	210

(i) As from 31 March 2005 the statutory gold price has been changed from the average of the last 10 London gold price fixings less 10 per cent, to the market price taken at 14h30 on each valuation date.