



South African Reserve Bank

Statement of assets and liabilities as at 31 October 2005

LIABILITIES	2005-10-31	2005-09-30	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.....	51 207 653 059	50 335 072 693	872 580 366
Deposits:			
Government.....	20 420 914 165	19 352 976 493	1 067 937 672
Banks.....	25 176 501 087	24 802 979 395	373 521 692
Other.....	12 560 468 690	12 165 320 328	395 148 362
Foreign loans.....	23 349 470 289	22 246 368 445	1 103 101 844
Other liabilities.....	26 960 516 465	23 550 048 938	3 410 467 527
	160 040 486 430	152 817 728 967	7 222 757 463
ASSETS			
Gold.....	12 593 313 195	12 007 014 081	586 299 114
Foreign assets.....	119 100 410 416	112 094 469 148	7 005 941 268
Total gold and foreign assets.....	131 693 723 611	124 101 483 229	7 592 240 382
Domestic assets:			
Fixed assets.....	477 471 946	478 173 924	(701 978)
Loans and advances:			
Government.....	264 831 472	261 352 612	3 478 860
Other.....	412 285 414	351 361 684	60 923 730
Accommodation to banks:			
Repurchase agreements.....	12 514 383 562	12 957 450 685	(443 067 123)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	508 751 794	583 995 673	(75 243 879)
Securities:			
Government.....	12 240 408 755	12 153 512 337	86 896 418
Other.....	279 019 006	279 019 006	0
Other assets.....	1 649 610 870	1 651 379 817	(1 768 947)
	160 040 486 430	152 817 728 967	7 222 757 463
Rand per fine ounce.....	R 3 159.37	R 3 012.41	R 146.96
Gold holdings in fine ounces.....	3 986 019	3 985 845	175