



South African Reserve Bank

Statement of assets and liabilities as at 31 January 2006

| LIABILITIES | 2006-01-31 | 2005-12-31 | 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..... | 51 300 668 232 | 54 236 665 503 | (2 935 997 271) |
| Deposits: | | | |
| Government..... | 31 962 766 428 | 25 303 310 726 | 6 659 455 702 |
| Banks..... | 26 679 109 079 | 25 762 065 534 | 917 043 545 |
| Other..... | 15 348 489 931 | 15 126 189 879 | 222 300 052 |
| Foreign loans..... | 21 308 755 726 | 22 080 087 134 | (771 331 408) |
| Other liabilities..... | 17 162 971 365 | 15 605 508 500 | 1 557 462 865 |
| | 164 127 723 436 | 158 478 789 951 | 5 648 933 485 |
| ASSETS | | | |
| Gold..... | 13 880 257 722 | 12 970 044 501 | 910 213 221 |
| Foreign assets..... | 121 057 773 318 | 117 495 483 625 | 3 562 289 693 |
| Total gold and foreign assets..... | 134 938 031 040 | 130 465 528 126 | 4 472 502 914 |
| Domestic assets: | | | |
| Fixed assets..... | 468 721 303 | 472 815 522 | (4 094 219) |
| Loans and advances: | | | |
| Government..... | 275 268 052 | 271 789 192 | 3 478 860 |
| Other..... | 347 032 713 | 348 151 977 | (1 119 264) |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 12 817 183 562 | 11 909 128 767 | 908 054 795 |
| Marginal lending facility..... | 0 | 0 | 0 |
| Utilisation of cash reserves..... | 77 538 285 | 445 143 779 | (367 605 494) |
| Securities: | | | |
| Government..... | 12 745 881 567 | 12 628 905 736 | 116 975 831 |
| Other..... | 279 019 006 | 279 019 006 | 0 |
| Other assets..... | 2 179 047 908 | 1 658 307 846 | 520 740 062 |
| | 164 127 723 436 | 158 478 789 951 | 5 648 933 485 |
| Rand per fine ounce..... | R 3 481.62 | R 3 253.42 | R 228.20 |
| Gold holdings in fine ounces..... | 3 986 728 | 3 986 585 | 143 |