



South African Reserve Bank

Statement of assets and liabilities as at 28 February 2006

LIABILITIES	2006-02-28	2006-01-31	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.....	52 406 554 474	51 300 668 232	1 105 886 242
Deposits:			
Government.....	34 380 127 885	31 962 766 428	2 417 361 457
Banks.....	27 405 100 606	26 679 109 079	725 991 527
Other.....	11 377 363 710	15 348 489 931	(3 971 126 221)
Foreign loans.....	21 599 489 464	21 308 755 726	290 733 738
Other liabilities.....	17 382 371 233	17 162 971 365	219 399 868
	164 915 970 047	164 127 723 436	788 246 611
ASSETS			
Gold.....	13 710 129 674	13 880 257 722	(170 128 048)
Foreign assets.....	124 780 596 174	121 057 773 318	3 722 822 856
Total gold and foreign assets.....	138 490 725 848	134 938 031 040	3 552 694 808
Domestic assets:			
Fixed assets.....	465 647 042	468 721 303	(3 074 261)
Loans and advances:			
Government.....	278 746 912	275 268 052	3 478 860
Other.....	356 562 860	347 032 713	9 530 147
Accommodation to banks:			
Repurchase agreements.....	12 616 684 932	12 817 183 562	(200 498 630)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	1 102 679 484	77 538 285	1 025 141 199
Securities:			
Government.....	9 706 601 259	12 745 881 567	(3 039 280 308)
Other.....	279 019 006	279 019 006	0
Other assets.....	1 619 302 704	2 179 047 908	(559 745 204)
	164 915 970 047	164 127 723 436	788 246 611
Rand per fine ounce.....	R 3 438.70	R 3 481.62	(R 42.92)
Gold holdings in fine ounces.....	3 987 006	3 986 728	278