



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2006

LIABILITIES	2006-03-31	2006-02-28	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.....	52 822 913 464	52 406 554 474	416 358 990
Deposits:			
Government.....	35 992 721 733	34 380 127 885	1 612 593 848
Banks.....	27 959 027 180	27 405 100 606	553 926 574
Other.....	10 704 318 365	11 377 363 710	(673 045 345)
Foreign loans.....	21 739 659 067	21 599 489 464	140 169 603
Other liabilities.....	18 504 835 085	17 382 371 233	1 122 463 852
	168 088 437 569	164 915 970 047	3 172 467 522
ASSETS			
Gold.....	14 504 468 295	13 710 129 674	794 338 621
Foreign assets.....	127 847 504 875	124 780 596 174	3 066 908 701
Total gold and foreign assets.....	142 351 973 170	138 490 725 848	3 861 247 322
Domestic assets:			
Fixed assets.....	454 253 613	465 647 042	(11 393 429)
Loans and advances:			
Government.....	282 225 772	278 746 912	3 478 860
Other.....	339 246 011	356 562 860	(17 316 849)
Accommodation to banks:			
Repurchase agreements.....	12 807 364 384	12 616 684 932	190 679 452
Utilisation of cash reserves.....	425 787 105	1 102 679 484	(676 892 379)
Securities:			
Government.....	9 518 921 466	9 706 601 259	(187 679 793)
Other.....	279 219 756	279 019 006	200 750
Other assets.....	1 629 446 292	1 619 302 704	10 143 588
	168 088 437 569	164 915 970 047	3 172 467 522
Rand per fine ounce.....	R 3 637.06	R 3 438.70	R 198.36
Gold holdings in fine ounces.....	3 987 964	3 987 006	958