



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2006

LIABILITIES	2006-04-30	2006-03-31	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.....	54 296 891 464	52 822 913 464	1 473 978 000
Deposits:			
Government.....	36 097 560 681	35 992 721 733	104 838 948
Banks.....	28 097 093 033	27 959 027 180	138 065 853
Other.....	9 046 894 672	10 704 318 365	(1 657 423 693)
Foreign loans and deposits.....	23 283 345 235	21 739 659 067	1 543 686 168
Other liabilities.....	20 956 348 773	18 504 835 085	2 451 513 688
	172 143 096 533	168 088 437 569	4 054 658 964
ASSETS			
Gold.....	15 693 190 485	14 504 468 295	1 188 722 190
Foreign assets.....	129 930 164 237	127 847 504 875	2 082 659 362
Total gold and foreign assets.....	145 623 354 722	142 351 973 170	3 271 381 552
Domestic assets:			
Fixed assets.....	568 815 081	454 253 613	114 561 468
Loans and advances:			
Government.....	206 704 561	282 225 772	(75 521 211)
Other.....	359 006 187	339 246 011	19 760 176
Accommodation to banks:			
Repurchase agreements.....	13 012 465 753	12 807 364 384	205 101 369
Utilisation of cash reserves.....	831 668 998	425 787 105	405 881 893
Securities:			
Government.....	9 639 870 726	9 518 921 466	120 949 260
Other.....	279 219 756	279 219 756	0
Other assets.....	1 621 990 749	1 629 446 292	(7 455 543)
	172 143 096 533	168 088 437 569	4 054 658 964
Rand per fine ounce.....	R 3 935.00	R 3 637.06	R 297.94
Gold holdings in fine ounces.....	3 988 101	3 987 964	137