



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2006

LIABILITIES	2006-05-31	2006-04-30	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.....	52 441 836 795	54 296 891 464	(1 855 054 669)
Deposits:			
Government.....	36 197 942 607	36 097 560 681	100 381 926
Banks.....	28 647 771 321	28 097 093 033	550 678 288
Other.....	9 579 024 319	9 046 894 672	532 129 647
Foreign loans and deposits.....	25 146 164 819	23 283 345 235	1 862 819 584
Other liabilities.....	33 460 231 750	20 956 348 773	12 503 882 977
	185 837 934 286	172 143 096 533	13 694 837 753
ASSETS			
Gold.....	17 391 528 341	15 693 190 485	1 698 337 856
Foreign assets.....	142 454 953 352	129 930 164 237	12 524 789 115
Total gold and foreign assets.....	159 846 481 693	145 623 354 722	14 223 126 971
Domestic assets:			
Fixed assets.....	569 209 718	568 815 081	394 637
Loans and advances:			
Government.....	209 683 350	206 704 561	2 978 789
Other.....	368 463 870	359 006 187	9 457 683
Accommodation to banks:			
Repurchase agreements.....	13 052 502 740	13 012 465 753	40 036 987
Utilisation of cash reserves.....	330 205 997	831 668 998	(501 463 001)
Securities:			
Government.....	9 498 075 917	9 639 870 726	(141 794 809)
Other.....	279 219 756	279 219 756	0
Other assets.....	1 684 091 245	1 621 990 749	62 100 496
	185 837 934 286	172 143 096 533	13 694 837 753
Rand per fine ounce.....	R 4 360.49	R 3 935.00	R 425.49
Gold holdings in fine ounces.....	3 988 436	3 988 101	335