



## South African Reserve Bank

### Statement of Assets and Liabilities as at 30 June 2006

LIABILITIES	2006-06-30	2006-05-31	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.....	53 871 464 877	52 441 836 795	1 429 628 082
Deposits:			
Government.....	36 842 802 640	36 197 942 607	644 860 033
Banks.....	28 765 339 331	28 647 771 321	117 568 010
Other.....	11 279 607 756	9 579 024 319	1 700 583 437
Foreign loans and deposits.....	27 323 579 276	25 146 164 819	2 177 414 457
Other liabilities.....	41 946 800 820	33 460 231 750	8 486 569 070
	<b>200 394 557 375</b>	<b>185 837 934 286</b>	<b>14 556 623 089</b>
<b>ASSETS</b>			
Gold.....	17 344 484 607	17 391 528 341	( 47 043 734)
Foreign assets.....	154 198 837 203	142 454 953 352	11 743 883 851
<b>Total gold and foreign assets.....</b>	<b>171 543 321 810</b>	<b>159 846 481 693</b>	<b>11 696 840 117</b>
Domestic assets:			
Fixed assets.....	577 641 372	569 209 718	8 431 654
Loans and advances:			
Government.....	212 662 139	209 683 350	2 978 789
Other.....	371 272 445	368 463 870	2 808 575
Accommodation to banks:			
Repurchase agreements.....	13 208 136 986	13 052 502 740	155 634 246
Utilisation of cash reserves.....	3 530 500 518	330 205 997	3 200 294 521
Securities:			
Government.....	8 964 311 596	9 498 075 917	( 533 764 321)
Other.....	279 219 756	279 219 756	0
Other assets.....	1 707 490 753	1 684 091 245	23 399 508
	<b>200 394 557 375</b>	<b>185 837 934 286</b>	<b>14 556 623 089</b>
Rand per fine ounce.....	R 4 348.61	R 4 360.49	(R 11.88)
Gold holdings in fine ounces.....	3 988 517	3 988 436	81