



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2006

LIABILITIES	2006-07-31	2006-06-30	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.....	54 476 007 512	53 871 464 877	604 542 635
Deposits:			
Government.....	36 455 724 467	36 842 802 640	(387 078 173)
Banks.....	28 817 019 754	28 765 339 331	51 680 423
Other.....	9 472 953 923	11 279 607 756	(1 806 653 833)
Foreign loans and deposits.....	26 091 745 951	27 323 579 276	(1 231 833 325)
Other liabilities.....	36 625 270 018	41 946 800 820	(5 321 530 802)
	192 303 684 300	200 394 557 375	(8 090 873 075)
ASSETS			
Gold.....	17 437 161 951	17 344 484 607	92 677 344
Foreign assets.....	148 504 109 157	154 198 837 203	(5 694 728 046)
Total gold and foreign assets.....	165 941 271 108	171 543 321 810	(5 602 050 702)
Domestic assets:			
Fixed assets.....	571 788 621	577 641 372	(5 852 751)
Loans and advances:			
Government.....	215 640 927	212 662 139	2 978 788
Other.....	327 858 354	371 272 445	(43 414 091)
Accommodation to banks:			
Repurchase agreements.....	12 615 534 247	13 208 136 986	(592 602 739)
Utilisation of cash reserves.....	1 654 612 806	3 530 500 518	(1 875 887 712)
Securities:			
Government.....	9 027 634 853	8 964 311 596	63 323 257
Other.....	279 219 756	279 219 756	0
Other assets.....	1 670 123 628	1 707 490 753	(37 367 125)
	192 303 684 300	200 394 557 375	(8 090 873 075)
Rand per fine ounce.....	R 4 371.64	R 4 348.61	R 23.03
Gold holdings in fine ounces.....	3 988 699	3 988 517	182