



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2006

LIABILITIES	2006-10-31	2006-09-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	364 732 223	364 732 223	0
Notes and coin in circulation.....	56 921 899 609	56 538 140 693	383 758 916
Deposits:			
Government.....	36 913 506 843	36 759 158 077	154 348 766
Banks.....	30 519 371 355	31 574 354 979	(1 054 983 624)
Other.....	13 694 800 146	9 800 796 530	3 894 003 616
Foreign loans and deposits.....	24 170 362 909	27 436 827 037	(3 266 464 128)
Other liabilities.....	<u>46 370 484 967</u>	<u>54 359 086 742</u>	<u>(7 988 601 775)</u>
	<u>208 957 158 052</u>	<u>216 835 096 281</u>	<u>(7 877 938 229)</u>
ASSETS			
Gold.....	17 908 001 959	18 628 701 384	(720 699 425)
Foreign assets.....	<u>164 792 869 990</u>	<u>172 589 655 051</u>	<u>(7 796 785 061)</u>
Total gold and foreign assets.....	182 700 871 949	191 218 356 435	(8 517 484 486)
Domestic assets:			
Fixed assets.....	596 658 863	581 432 603	15 226 260
Loans and advances:			
Government.....	224 577 293	221 598 505	2 978 788
Other.....	381 856 659	376 638 434	5 218 225
Accommodation to banks:			
Repurchase agreements.....	12 720 702 740	13 411 616 438	(690 913 698)
Utilisation of cash reserves.....	1 187 620 398	204 175 142	983 445 256
Securities:			
Government.....	9 179 636 089	8 854 512 600	325 123 489
Other.....	279 219 756	279 219 756	0
Other assets.....	<u>1 686 014 305</u>	<u>1 687 546 368</u>	<u>(1 532 063)</u>
	<u>208 957 158 052</u>	<u>216 835 096 281</u>	<u>(7 877 938 229)</u>
Rand per fine ounce.....	R 4 488.63	R 4 669.87	(R 181.24)
Gold holdings in fine ounces.....	3 989 641	3 989 126	515