



South African Reserve Bank

Statement of Assets and Liabilities as at 30 November 2006

LIABILITIES	2006-11-30	2006-10-31	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.....	59 546 497 237	56 921 899 609	2 624 597 628
Deposits:			
Government.....	37 067 240 063	36 913 506 843	153 733 220
Banks.....	32 063 086 436	30 519 371 355	1 543 715 081
Other.....	12 328 322 977	13 694 800 146	(1 366 477 169)
Foreign loans and deposits.....	21 748 606 518	24 170 362 909	(2 421 756 391)
Other liabilities.....	43 580 424 102	46 370 484 967	(2 790 060 865)
	206 700 909 556	208 957 158 052	(2 256 248 496)
ASSETS			
Gold.....	18 501 372 626	17 908 001 959	593 370 667
Foreign assets.....	162 835 551 335	164 792 869 990	(1 957 318 655)
Total gold and foreign assets.....	181 336 923 961	182 700 871 949	(1 363 947 988)
Domestic assets:			
Fixed assets.....	598 524 119	596 658 863	1 865 256
Loans and advances:			
Government.....	227 556 082	224 577 293	2 978 789
Other.....	572 901 560	381 856 659	191 044 901
Accommodation to banks:			
Repurchase agreements.....	12 455 798 630	12 720 702 740	(264 904 110)
Utilisation of cash reserves.....	299 691 216	1 187 620 398	(887 929 182)
Securities:			
Government.....	9 267 203 277	9 179 636 089	87 567 188
Other.....	279 219 756	279 219 756	0
Other assets.....	1 663 090 955	1 686 014 305	(22 923 350)
	206 700 909 556	208 957 158 052	(2 256 248 496)
Rand per fine ounce.....	R 4 637.10	R 4 488.63	R 148.47
Gold holdings in fine ounces.....	3 989 859	3 989 641	218