



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2006

LIABILITIES	2006-08-31	2006-07-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	364 732 223	362 962 675	1 769 548
Notes and coin in circulation.....	54 624 155 855	54 476 007 512	148 148 343
Deposits:			
Government.....	36 605 212 322	36 455 724 467	149 487 855
Banks.....	29 486 493 204	28 817 019 754	669 473 450
Other.....	12 889 656 871	9 472 953 923	3 416 702 948
Foreign loans and deposits.....	25 252 788 415	26 091 745 951	(838 957 536)
Other liabilities.....	39 958 926 890	36 625 270 018	3 333 656 872
	199 183 965 780	192 303 684 300	6 880 281 480
ASSETS			
Gold.....	17 789 202 277	17 437 161 951	352 040 326
Foreign assets.....	156 045 623 466	148 504 109 157	7 541 514 309
Total gold and foreign assets.....	173 834 825 743	165 941 271 108	7 893 554 635
Domestic assets:			
Fixed assets.....	584 054 429	571 788 621	12 265 808
Loans and advances:			
Government.....	218 619 716	215 640 927	2 978 789
Other.....	369 561 562	327 858 354	41 703 208
Accommodation to banks:			
Repurchase agreements.....	12 755 589 041	12 615 534 247	140 054 794
Utilisation of cash reserves.....	586 954 086	1 654 612 806	(1 067 658 720)
Securities:			
Government.....	8 864 543 590	9 027 634 853	(163 091 263)
Other.....	279 219 756	279 219 756	0
Other assets.....	1 690 597 857	1 670 123 628	20 474 229
	199 183 965 780	192 303 684 300	6 880 281 480
Rand per fine ounce.....	R 4 459.61	R 4 371.64	R 87.97
Gold holdings in fine ounces.....	3 988 957	3 988 699	258