



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2006

LIABILITIES	2006-09-30	2006-08-31	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.....	56 538 140 693	54 624 155 855	1 913 984 838
Deposits:			
Government.....	36 759 158 077	36 605 212 322	153 945 755
Banks.....	31 574 354 979	29 486 493 204	2 087 861 775
Other.....	9 800 796 530	12 889 656 871	(3 088 860 341)
Foreign loans and deposits.....	27 436 827 037	25 252 788 415	2 184 038 622
Other liabilities.....	54 359 086 742	39 958 926 890	14 400 159 852
	216 835 096 281	199 183 965 780	17 651 130 501
ASSETS			
Gold.....	18 628 701 384	17 789 202 277	839 499 107
Foreign assets.....	172 589 655 051	156 045 623 466	16 544 031 585
Total gold and foreign assets.....	191 218 356 435	173 834 825 743	17 383 530 692
Domestic assets:			
Fixed assets.....	581 432 603	584 054 429	(2 621 826)
Loans and advances:			
Government.....	221 598 505	218 619 716	2 978 789
Other.....	376 638 434	369 561 562	7 076 872
Accommodation to banks:			
Repurchase agreements.....	13 411 616 438	12 755 589 041	656 027 397
Utilisation of cash reserves.....	204 175 142	586 954 086	(382 778 944)
Securities:			
Government.....	8 854 512 600	8 864 543 590	(10 030 990)
Other.....	279 219 756	279 219 756	0
Other assets.....	1 687 546 368	1 690 597 857	(3 051 489)
	216 835 096 281	199 183 965 780	17 651 130 501
Rand per fine ounce.....	R 4 669.87	R 4 459.61	R 210.26
Gold holdings in fine ounces.....	3 989 126	3 988 957	168