



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 January 2007

LIABILITIES	2007-01-31	2006-12-31	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.....	56 986 187 352	63 575 214 366	(6 589 027 014)
Deposits:			
Government.....	43 694 391 799	42 437 142 159	1 257 249 640
Banks.....	33 762 153 194	32 495 298 051	1 266 855 143
Other.....	15 291 089 110	9 882 578 270	5 408 510 840
Foreign loans and deposits.....	19 599 197 843	19 192 013 838	407 184 005
Other liabilities.....	45 692 824 790	35 214 946 985	10 477 877 805
	<b>215 392 576 311</b>	<b>203 163 925 892</b>	<b>12 228 650 419</b>
<b>ASSETS</b>			
Gold.....	18 690 260 011	17 634 409 351	1 055 850 660
Foreign assets.....	169 005 912 804	160 683 448 429	8 322 464 375
<b>Total gold and foreign assets.....</b>	<b>187 696 172 815</b>	<b>178 317 857 780</b>	<b>9 378 315 035</b>
Domestic assets:			
Fixed assets.....	600 838 570	603 678 188	( 2 839 618)
Loans and advances:			
Government.....	233 513 660	230 534 871	2 978 789
Other.....	357 472 070	338 967 827	18 504 243
Accommodation to banks:			
Repurchase agreements.....	14 703 624 658	12 315 164 384	2 388 460 274
Utilisation of cash reserves.....	731 593 022	122 382 853	609 210 169
Securities:			
Government.....	9 122 451 134	9 288 528 255	( 166 077 121)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 667 910 376	1 667 811 728	98 648
	<b>215 392 576 311</b>	<b>203 163 925 892</b>	<b>12 228 650 419</b>
Rand per fine ounce.....	R 4 684.15	R 4 419.68	R 264.47
Gold holdings in fine ounces.....	3 990 105	3 989 977	128