



## South African Reserve Bank

### Statement of Assets and Liabilities as at 28 February 2007

LIABILITIES	2007-02-28	2007-01-31	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.....	57 130 406 036	56 986 187 352	144 218 684
Deposits:			
Government.....	45 643 826 775	43 694 391 799	1 949 434 976
Banks.....	34 939 005 646	33 762 153 194	1 176 852 452
Other.....	11 286 140 150	15 291 089 110	(4 004 948 960)
Foreign loans and deposits.....	19 540 524 374	19 599 197 843	( 58 673 469)
Other liabilities.....	48 469 512 962	45 692 824 790	2 776 688 172
	<b>217 376 148 166</b>	<b>215 392 576 311</b>	<b>1 983 571 855</b>
<b>ASSETS</b>			
Gold.....	19 530 988 766	18 690 260 011	840 728 755
Foreign assets.....	171 639 566 819	169 005 912 804	2 633 654 015
<b>Total gold and foreign assets.....</b>	<b>191 170 555 585</b>	<b>187 696 172 815</b>	<b>3 474 382 770</b>
Domestic assets:			
Fixed assets.....	612 903 576	600 838 570	12 065 006
Loans and advances:			
Government.....	200 391 777	233 513 660	( 33 121 883)
Other.....	458 941 294	357 472 070	101 469 224
Accommodation to banks:			
Repurchase agreements.....	13 703 378 082	14 703 624 658	(1 000 246 576)
Utilisation of cash reserves.....	147 930 144	731 593 022	( 583 662 878)
Securities:			
Government.....	9 108 169 081	9 122 451 134	( 14 282 053)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 694 878 621	1 667 910 376	26 968 245
	<b>217 376 148 166</b>	<b>215 392 576 311</b>	<b>1 983 571 855</b>
Rand per fine ounce.....	R 4 894.79	R 4 684.15	R 210.64
Gold holdings in fine ounces.....	3 990 155	3 990 105	50