



## South African Reserve Bank

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

LIABILITIES	2007-03-31	2007-02-28	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.....	58 468 958 396	57 130 406 036	1 338 552 360
Deposits:			
Government.....	45 856 244 199	45 643 826 775	212 417 424
Banks.....	36 747 202 473	34 939 005 646	1 808 196 827
Other.....	10 329 861 744	11 286 140 150	( 956 278 406)
Foreign loans and deposits.....	19 585 938 050	19 540 524 374	45 413 676
Other liabilities.....	48 570 675 438	48 469 512 962	101 162 476
	<b>219 925 612 523</b>	<b>217 376 148 166</b>	<b>2 549 464 357</b>
<b>ASSETS</b>			
Gold.....	19 224 235 412	19 530 988 766	( 306 753 354)
Foreign assets.....	173 484 904 081	171 639 566 819	1 845 337 262
<b>Total gold and foreign assets.....</b>	<b>192 709 139 493</b>	<b>191 170 555 585</b>	<b>1 538 583 908</b>
Domestic assets:			
Fixed assets.....	630 744 858	612 903 576	17 841 282
Loans and advances:			
Government.....	239 471 237	200 391 777	39 079 460
Other.....	461 902 982	458 941 294	2 961 688
Accommodation to banks:			
Repurchase agreements.....	13 913 709 589	13 703 378 082	210 331 507
Utilisation of cash reserves.....	1 139 737 374	147 930 144	991 807 230
Securities:			
Government.....	8 918 142 480	9 108 169 081	( 190 026 601)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 633 764 504	1 694 878 621	( 61 114 117)
	<b>219 925 612 523</b>	<b>217 376 148 166</b>	<b>2 549 464 357</b>
Rand per fine ounce.....	R 4 817.87	R 4 894.79	(R 76.92)
Gold holdings in fine ounces.....	3 990 195	3 990 155	39