



## South African Reserve Bank

### Statement of Assets and Liabilities as at 30 April 2007

| LIABILITIES                               | 2007-04-30             | 2007-03-31             | 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.....        | 59 943 180 735         | 58 468 958 396         | 1 474 222 339          |
| Deposits:                                 |                        |                        |                        |
| Government.....                           | 48 846 069 766         | 45 856 244 199         | 2 989 825 567          |
| Banks.....                                | 35 203 532 840         | 36 747 202 473         | (1 543 669 633)        |
| Other.....                                | 8 309 243 902          | 10 329 861 744         | (2 020 617 842)        |
| Foreign loans and deposits.....           | 17 602 790 323         | 19 585 938 050         | (1 983 147 727)        |
| Other liabilities.....                    | 46 722 167 910         | 48 570 675 438         | (1 848 507 528)        |
|                                           | <b>216 993 717 699</b> | <b>219 925 612 523</b> | <b>(2 931 894 824)</b> |
| <b>ASSETS</b>                             |                        |                        |                        |
| Gold.....                                 | 19 183 704 019         | 19 224 235 412         | ( 40 531 393)          |
| Foreign assets.....                       | 171 505 600 033        | 173 484 904 081        | (1 979 304 048)        |
| <b>Total gold and foreign assets.....</b> | <b>190 689 304 052</b> | <b>192 709 139 493</b> | <b>(2 019 835 441)</b> |
| Domestic assets:                          |                        |                        |                        |
| Fixed assets.....                         | 627 715 736            | 630 744 858            | ( 3 029 122)           |
| Loans and advances:                       |                        |                        |                        |
| Government.....                           | 163 344 337            | 239 471 237            | ( 76 126 900)          |
| Other.....                                | 404 040 030            | 461 902 982            | ( 57 862 952)          |
| Accommodation to banks:                   |                        |                        |                        |
| Repurchase agreements.....                | 13 419 824 658         | 13 913 709 589         | ( 493 884 931)         |
| Utilisation of cash reserves.....         | 751 492 826            | 1 139 737 374          | ( 388 244 548)         |
| Securities:                               |                        |                        |                        |
| Government.....                           | 9 058 910 790          | 8 918 142 480          | 140 768 310            |
| Other.....                                | 279 000 006            | 279 000 006            | 0                      |
| Other assets.....                         | 1 600 085 264          | 1 633 764 504          | ( 33 679 240)          |
|                                           | <b>216 993 717 699</b> | <b>219 925 612 523</b> | <b>(2 931 894 824)</b> |
| Rand per fine ounce.....                  | R 4 807.03             | R 4 817.87             | (R 10.84)              |
| Gold holdings in fine ounces.....         | 3 990 764              | 3 990 195              | 569                    |