



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2007

LIABILITIES	2007-05-31	2007-04-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	364 732 222	364 732 223	(1)
Notes and coin in circulation.....	58 942 703 685	59 943 180 735	(1 000 477 050)
Deposits:			
Government.....	49 310 222 396	48 846 069 766	464 152 630
Banks.....	36 157 911 005	35 203 532 840	954 378 165
Other.....	11 291 866 714	8 309 243 902	2 982 622 812
Foreign loans and deposits.....	17 752 385 804	17 602 790 323	149 595 481
Other liabilities.....	50 389 437 163	46 722 167 910	3 667 269 253
	224 211 258 989	216 993 717 699	7 217 541 290
ASSETS			
Gold.....	18 728 547 935	19 183 704 019	(455 156 084)
Foreign assets.....	179 373 562 321	171 505 600 033	7 867 962 288
Total gold and foreign assets.....	198 102 110 256	190 689 304 052	7 412 806 204
Domestic assets:			
Fixed assets.....	638 008 636	627 715 736	10 292 900
Loans and advances:			
Government.....	165 717 436	163 344 337	2 373 099
Other.....	401 692 669	404 040 030	(2 347 361)
Accommodation to banks:			
Repurchase agreements.....	13 056 275 342	13 419 824 658	(363 549 316)
Utilisation of cash reserves.....	964 571 590	751 492 826	213 078 764
Securities:			
Government.....	8 958 289 306	9 058 910 790	(100 621 484)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 645 593 748	1 600 085 264	45 508 484
	224 211 258 989	216 993 717 699	7 217 541 290
Rand per fine ounce.....	R 4 692.79	R 4 807.03	(R 114.24)
Gold holdings in fine ounces.....	3 990 918	3 990 764	155