



## South African Reserve Bank

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

LIABILITIES	2007-06-30	2007-05-31	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.....	59 424 429 097	58 942 703 685	481 725 412
Deposits:			
Government.....	49 514 753 897	49 310 222 396	204 531 501
Banks.....	37 712 568 010	36 157 911 005	1 554 657 005
Other.....	11 740 701 454	11 291 866 714	448 834 740
Foreign loans and deposits.....	17 696 086 775	17 752 385 804	( 56 299 029)
Other liabilities.....	49 473 497 424	50 389 437 162	( 915 939 738)
	<b>225 928 768 880</b>	<b>224 211 258 989</b>	<b>1 717 509 891</b>
<b>ASSETS</b>			
Gold.....	18 333 451 274	18 728 547 935	( 395 096 661)
Foreign assets.....	181 227 467 523	179 373 562 321	1 853 905 202
<b>Total gold and foreign assets.....</b>	<b>199 560 918 797</b>	<b>198 102 110 256</b>	<b>1 458 808 541</b>
Domestic assets:			
Fixed assets.....	638 498 701	638 008 636	490 065
Loans and advances:			
Government.....	168 090 536	165 717 436	2 373 100
Other.....	463 988 182	401 692 669	62 295 513
Accommodation to banks:			
Repurchase agreements.....	14 405 729 863	13 056 275 342	1 349 454 521
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	111 223 083	964 571 590	( 853 348 507)
Securities:			
Government.....	8 641 227 764	8 958 289 306	( 317 061 542)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 660 091 948	1 645 593 748	14 498 200
	<b>225 928 768 880</b>	<b>224 211 258 989</b>	<b>1 717 509 891</b>
Rand per fine ounce.....	R 4 593.66	R 4 692.79	(R 99.13)
Gold holdings in fine ounces.....	3 991 031	3 990 918	113