



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2007

LIABILITIES	2007-07-31	2007-06-30	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.....	58 874 649 166	59 424 429 097	(549 779 931)
Deposits:			
Government.....	54 716 306 832	49 514 753 897	5 201 552 935
Banks.....	37 531 137 830	37 712 568 010	(181 430 180)
Other.....	11 739 720 923	11 740 701 454	(980 531)
Foreign loans and deposits.....	17 747 854 038	17 696 086 775	51 767 263
Other liabilities.....	51 947 939 580	49 473 497 424	2 474 442 156
	232 924 340 592	225 928 768 880	6 995 571 712
ASSETS			
Gold.....	18 902 207 122	18 333 451 274	568 755 848
Foreign assets.....	188 840 616 068	181 227 467 523	7 613 148 545
Total gold and foreign assets.....	207 742 823 190	199 560 918 797	8 181 904 393
Domestic assets:			
Fixed assets.....	636 552 427	638 498 701	(1 946 274)
Loans and advances:			
Government.....	170 463 635	168 090 536	2 373 099
Other.....	395 855 190	463 988 182	(68 132 992)
Accommodation to banks:			
Repurchase agreements.....	13 284 756 438	14 405 729 863	(1 120 973 425)
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	112 446 411	111 223 083	1 223 328
Securities:			
Government.....	8 670 709 133	8 641 227 764	29 481 369
Other.....	279 000 006	279 000 006	0
Other assets.....	1 631 734 162	1 660 091 948	(28 357 786)
	232 924 340 592	225 928 768 880	6 995 571 712
Rand per fine ounce.....	R 4 736.12	R 4 593.66	R 142.46
Gold holdings in fine ounces.....	3 991 074	3 991 031	43