



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2007

LIABILITIES	2007-08-31	2007-07-31	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.....	59 931 573 926	58 874 649 166	1 056 924 760
Deposits:			
Government.....	57 776 106 632	54 716 306 832	3 059 799 800
Banks.....	37 939 339 875	37 531 137 830	408 202 045
Other.....	5 889 333 933	11 739 720 923	(5 850 386 990)
Foreign loans and deposits.....	17 860 700 011	17 747 854 038	112 845 973
Other liabilities.....	55 192 626 689	51 947 939 580	3 244 687 109
	234 956 413 289	232 924 340 592	2 032 072 697
ASSETS			
Gold.....	19 185 677 593	18 902 207 122	283 470 471
Foreign assets.....	193 451 070 557	188 840 616 068	4 610 454 489
Total gold and foreign assets.....	212 636 748 150	207 742 823 190	4 893 924 960
Domestic assets:			
Fixed assets.....	633 304 631	636 552 427	(3 247 796)
Loans and advances:			
Government.....	151 126 401	170 463 635	(19 337 234)
Other.....	437 052 410	395 855 190	41 197 220
Accommodation to banks:			
Repurchase agreements.....	10 308 465 753	13 284 756 438	(2 976 290 685)
Utilisation of cash reserves.....	301 666 097	112 446 411	189 219 686
Securities:			
Government.....	8 577 500 869	8 670 709 133	(93 208 264)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 631 548 972	1 631 734 162	(185 190)
	234 956 413 289	232 924 340 592	2 032 072 697
Rand per fine ounce.....	R 4 806.85	R 4 736.12	R 70.73
Gold holdings in fine ounces.....	3 991 320	3 991 074	246