



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2007

LIABILITIES	2007-09-30	2007-08-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	377 598 946	364 732 223	12 866 723
Notes and coin in circulation.....	60 947 652 848	59 931 573 926	1 016 078 922
Deposits:			
Government.....	59 687 756 315	57 776 106 632	1 911 649 683
Banks.....	38 065 491 790	37 939 339 875	126 151 915
Other.....	7 737 497 838	5 889 333 933	1 848 163 905
Foreign loans and deposits.....	15 477 414 596	17 860 700 011	(2 383 285 415)
Other liabilities.....	53 077 929 412	55 192 626 689	(2 114 697 277)
	235 373 341 745	234 956 413 289	416 928 456
ASSETS			
Gold.....	20 310 901 514	19 185 677 593	1 125 223 921
Foreign assets.....	189 127 785 493	193 451 070 557	(4 323 285 064)
Total gold and foreign assets.....	209 438 687 007	212 636 748 150	(3 198 061 143)
Domestic assets:			
Fixed assets.....	642 562 562	633 304 631	9 257 931
Loans and advances:			
Government.....	175 209 834	151 126 401	24 083 433
Other.....	401 425 891	437 052 410	(35 626 519)
Accommodation to banks:			
Repurchase agreements.....	13 718 767 123	10 308 465 753	3 410 301 370
Utilisation of cash reserves.....	452 376 711	301 666 097	150 710 614
Securities:			
Government.....	8 634 840 496	8 577 500 869	57 339 627
Other.....	279 000 006	279 000 006	0
Other assets.....	1 630 472 115	1 631 548 972	(1 076 857)
	235 373 341 745	234 956 413 289	416 928 456
Rand per fine ounce.....	R 5 088.61	R 4 806.85	R 281.76
Gold holdings in fine ounces.....	3 991 445	3 991 320	125