



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2007

LIABILITIES	2007-10-31	2007-09-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	377 598 946	377 598 946	0
Notes and coin in circulation.....	60 125 608 065	60 947 652 848	(822 044 783)
Deposits:			
Government.....	60 907 918 340	59 687 756 315	1 220 162 025
Banks.....	38 860 816 297	38 065 491 790	795 324 507
Other.....	14 549 854 204	7 737 497 838	6 812 356 366
Foreign loans and deposits.....	13 069 354 680	15 477 414 596	(2 408 059 916)
Other liabilities.....	45 013 314 044	53 077 929 412	(8 064 615 368)
	232 906 464 576	235 373 341 745	(2 466 877 169)
ASSETS			
Gold.....	20 527 065 916	20 310 901 514	216 164 402
Foreign assets.....	186 928 095 798	189 127 785 493	(2 199 689 695)
Total gold and foreign assets.....	207 455 161 714	209 438 687 007	(1 983 525 293)
Domestic assets:			
Fixed assets.....	642 932 593	642 562 562	370 031
Loans and advances:			
Government.....	177 582 934	175 209 834	2 373 100
Other.....	393 115 407	401 425 891	(8 310 484)
Accommodation to banks:			
Repurchase agreements.....	13 303 826 027	13 718 767 123	(414 941 096)
Utilisation of cash reserves.....	243 837 482	452 376 711	(208 539 229)
Securities:			
Government.....	8 779 599 167	8 634 840 496	144 758 671
Other.....	279 000 006	279 000 006	0
Other assets.....	1 631 409 246	1 630 472 115	937 131
	232 906 464 576	235 373 341 745	(2 466 877 169)
Rand per fine ounce.....	R 5 140.44	R 5 088.61	R 51.83
Gold holdings in fine ounces.....	3 993 251	3 991 445	1 806