



## South African Reserve Bank

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

LIABILITIES	2007-11-30	2007-10-31	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.....	64 660 364 307	60 125 608 065	4 534 756 242
Deposits:			
Government.....	61 128 003 966	60 907 918 340	220 085 626
Banks.....	40 038 950 469	38 860 816 297	1 178 134 172
Other.....	10 614 886 604	14 549 854 204	(3 934 967 600)
Foreign loans and deposits.....	11 763 987 923	13 069 354 680	(1 305 366 757)
Other liabilities.....	54 148 886 451	45 013 314 044	9 135 572 407
	<b>242 734 678 666</b>	<b>232 906 464 576</b>	<b>9 828 214 090</b>
<b>ASSETS</b>			
Gold.....	21 424 581 274	20 527 065 916	897 515 358
Foreign assets.....	196 509 360 823	186 928 095 798	9 581 265 025
<b>Total gold and foreign assets.....</b>	<b>217 933 942 097</b>	<b>207 455 161 714</b>	<b>10 478 780 383</b>
Domestic assets:			
Fixed assets.....	644 649 489	642 932 593	1 716 896
Loans and advances:			
Government.....	179 956 033	177 582 934	2 373 099
Other.....	365 489 638	393 115 407	( 27 625 769)
Accommodation to banks:			
Repurchase agreements.....	12 610 873 973	13 303 826 027	( 692 952 054)
Utilisation of cash reserves.....	450 084 492	243 837 482	206 247 010
Securities:			
Government.....	8 648 175 624	8 779 599 167	( 131 423 543)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 622 507 314	1 631 409 246	( 8 901 932)
	<b>242 734 678 666</b>	<b>232 906 464 576</b>	<b>9 828 214 090</b>
Rand per fine ounce.....	R 5 363.29	R 5 140.44	R 222.85
Gold holdings in fine ounces.....	3 994 674	3 993 251	1 423