



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2007

LIABILITIES	2007-12-31	2007-11-30	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.....	68 195 650 152	64 660 364 307	3 535 285 845
Deposits:			
Government.....	62 043 993 299	61 128 003 966	915 989 333
Banks.....	41 934 087 645	40 038 950 469	1 895 137 176
Other.....	12 778 656 596	10 614 886 604	2 163 769 992
Foreign loans and deposits.....	11 931 121 872	11 763 987 923	167 133 949
Other liabilities.....	49 813 300 672	54 148 886 451	(4 335 585 779)
	247 076 409 182	242 734 678 666	4 341 730 516
ASSETS			
Gold.....	22 843 005 838	21 424 581 274	1 418 424 564
Foreign assets.....	201 469 980 455	196 509 360 823	4 960 619 632
Total gold and foreign assets.....	224 312 986 293	217 933 942 097	6 379 044 196
Domestic assets:			
Fixed assets.....	648 302 400	644 649 489	3 652 911
Loans and advances:			
Government.....	182 329 133	179 956 033	2 373 100
Other.....	368 324 407	365 489 638	2 834 769
Accommodation to banks:			
Repurchase agreements.....	10 866 349 315	12 610 873 973	(1 744 524 658)
Utilisation of cash reserves.....	100 939 859	450 084 492	(349 144 633)
Securities:			
Government.....	8 698 179 463	8 648 175 624	50 003 839
Other.....	279 000 006	279 000 006	0
Other assets.....	1 619 998 306	1 622 507 314	(2 509 008)
	247 076 409 182	242 734 678 666	4 341 730 516
Rand per fine ounce.....	R 5 718.02	R 5 363.29	R 354.73
Gold holdings in fine ounces.....	3 994 917	3 994 674	243