



South African Reserve Bank

Statement of Assets and Liabilities as at 31 March 2008

LIABILITIES	2008-03-31	2008-02-29	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.....	63 371 970 734	62 878 946 754	493 023 980
Deposits:			
Government.....	64 443 690 745	63 737 737 983	705 952 762
Banks.....	44 524 420 160	43 668 602 645	855 817 515
Other.....	6 837 402 650	12 294 028 938	(5 456 626 288)
Foreign loans and deposits.....	11 311 521 963	11 626 024 891	(314 502 928)
Other liabilities.....	109 825 473 425	92 380 907 159	17 444 566 266
	300 694 078 623	286 965 847 316	13 728 231 307
ASSETS			
Gold.....	30 334 353 011	29 864 752 313	469 600 698
Foreign assets.....	247 959 472 606	234 060 314 033	13 899 158 573
Total gold and foreign assets.....	278 293 825 617	263 925 066 346	14 368 759 271
Domestic assets:			
Fixed assets.....	636 580 118	642 237 737	(5 657 619)
Loans and advances:			
Government.....	189 448 431	187 075 332	2 373 099
Other.....	396 997 578	437 869 519	(40 871 941)
Accommodation to banks:			
Repurchase agreements.....	10 919 709 589	10 859 809 589	59 900 000
Utilisation of cash reserves.....	15 734 538	501 006 006	(485 271 468)
Securities:			
Government.....	8 279 981 373	8 460 906 562	(180 925 189)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 682 801 373	1 672 876 219	9 925 154
	300 694 078 623	286 965 847 316	13 728 231 307
Rand per fine ounce.....	R 7 589.30	R 7 474.32	R 114.98
Gold holdings in fine ounces.....	3 996 992	3 995 646	1 346