



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2008

LIABILITIES	2008-04-30	2008-03-31	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.....	66 913 621 287	63 371 970 734	3 541 650 553
Deposits:			
Government.....	63 426 680 078	63 825 561 124	(398 881 046)
Banks.....	43 947 628 237	44 524 420 160	(576 791 923)
Other.....	7 482 818 643	6 837 402 650	645 415 993
Foreign loans and deposits.....	10 559 597 860	11 311 521 963	(751 924 103)
Other liabilities.....	92 352 236 832	110 443 603 046	(18 091 366 214)
	285 062 181 883	300 694 078 623	(15 631 896 740)
ASSETS			
Gold.....	26 459 877 209	30 334 353 011	(3 874 475 802)
Foreign assets.....	233 624 978 644	247 959 472 606	(14 334 493 962)
Total gold and foreign assets.....	260 084 855 853	278 293 825 617	(18 208 969 764)
Domestic assets:			
Fixed assets.....	629 113 991	636 580 118	(7 466 127)
Loans and advances:			
Government.....	112 612 874	189 448 431	(76 835 557)
Other.....	394 950 359	396 997 578	(2 047 219)
Accommodation to banks:			
Repurchase agreements.....	12 503 938 356	10 919 709 589	1 584 228 767
Utilisation of cash reserves.....	1 113 119 812	15 734 538	1 097 385 274
Securities:			
Government.....	8 236 889 658	8 279 981 373	(43 091 715)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 707 700 974	1 682 801 373	24 899 601
	285 062 181 883	300 694 078 623	(15 631 896 740)
Rand per fine ounce.....	R 6 619.80	R 7 589.30	(R 969.50)
Gold holdings in fine ounces.....	3 997 080	3 996 992	88