



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2008

LIABILITIES	2008-05-31	2008-04-30	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.....	63 399 585 501	66 913 621 287	(3 514 035 786)
Deposits:			
Government.....	63 492 597 897	63 426 680 078	65 917 819
Banks.....	44 680 525 654	43 947 628 237	732 897 417
Other.....	8 430 909 702	7 482 818 643	948 091 059
Foreign loans and deposits.....	8 682 766 487	10 559 597 860	(1 876 831 373)
Other liabilities.....	94 359 796 149	92 352 236 832	2 007 559 317
	283 425 780 336	285 062 181 883	(1 636 401 547)
ASSETS			
Gold.....	26 939 853 396	26 459 877 209	479 976 187
Foreign assets.....	234 605 131 470	233 624 978 644	980 152 826
Total gold and foreign assets.....	261 544 984 866	260 084 855 853	1 460 129 013
Domestic assets:			
Fixed assets.....	630 461 886	629 113 991	1 347 895
Loans and advances:			
Government.....	112 507 566	112 612 874	(105 308)
Other.....	442 395 122	394 950 359	47 444 763
Accommodation to banks:			
Repurchase agreements.....	9 812 350 685	12 503 938 356	(2 691 587 671)
Utilisation of cash reserves.....	833 029 528	1 113 119 812	(280 090 284)
Securities:			
Government.....	8 037 647 235	8 236 889 658	(199 242 423)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 733 403 442	1 707 700 974	25 702 468
	283 425 780 336	285 062 181 883	(1 636 401 547)
Rand per fine ounce.....	R 6 739.80	R 6 619.80	R 120.00
Gold holdings in fine ounces.....	3 997 131	3 997 080	51