



South African Reserve Bank

Statement of Assets and Liabilities as at 30 June 2008

LIABILITIES	2008-06-30	2008-05-31	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.....	63 800 719 173	63 399 585 501	401 133 672
Deposits:			
Government.....	63 603 296 777	63 492 597 897	110 698 880
Banks.....	45 316 711 927	44 680 525 654	636 186 273
Other.....	8 878 394 216	8 430 909 702	447 484 514
Foreign loans and deposits.....	8 942 202 431	8 682 766 487	259 435 944
Other liabilities.....	99 894 709 026	94 359 796 149	5 534 912 877
	290 815 632 496	283 425 780 336	7 389 852 160
ASSETS			
Gold.....	29 046 272 503	26 939 853 396	2 106 419 107
Foreign assets.....	243 033 654 745	234 605 131 470	8 428 523 275
Total gold and foreign assets.....	272 079 927 248	261 544 984 866	10 534 942 382
Domestic assets:			
Fixed assets.....	634 998 773	630 461 886	4 536 887
Loans and advances:			
Government.....	115 941 760	112 507 566	3 434 194
Other.....	415 764 337	442 395 122	(26 630 785)
Accommodation to banks:			
Repurchase agreements.....	7 614 991 781	9 812 350 685	(2 197 358 904)
Utilisation of cash reserves.....	146 438 315	833 029 528	(686 591 213)
Securities:			
Government.....	7 786 921 545	8 037 647 235	(250 725 690)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 741 648 731	1 733 403 442	8 245 289
	290 815 632 496	283 425 780 336	7 389 852 160
Rand per fine ounce.....	R 7 266.39	R 6 739.80	R 526.59
Gold holdings in fine ounces.....	3 997 347	3 997 131	216