



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2008

| LIABILITIES | 2008-07-31 | 2008-06-30 | 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..... | 63 681 318 834 | 63 800 719 173 | (119 400 339) |
| Deposits: | | | |
| Government..... | 63 817 155 560 | 63 603 296 777 | 213 858 783 |
| Banks..... | 45 699 808 009 | 45 316 711 927 | 383 096 082 |
| Other..... | 12 345 697 788 | 8 878 394 216 | 3 467 303 572 |
| Foreign loans and deposits..... | 6 562 835 905 | 8 942 202 431 | (2 379 366 526) |
| Other liabilities..... | 87 572 028 852 | 99 894 709 026 | (12 322 680 174) |
| | 280 058 443 894 | 290 815 632 496 | (10 757 188 602) |
| ASSETS | | | |
| Gold..... | 26 869 527 648 | 29 046 272 503 | (2 176 744 855) |
| Foreign assets..... | 229 399 549 659 | 243 033 654 745 | (13 634 105 086) |
| Total gold and foreign assets..... | 256 269 077 307 | 272 079 927 248 | (15 810 849 941) |
| Domestic assets: | | | |
| Fixed assets..... | 630 478 568 | 634 998 773 | (4 520 205) |
| Loans and advances: | | | |
| Government..... | 119 165 339 | 115 941 760 | 3 223 579 |
| Other..... | 433 615 829 | 415 764 337 | 17 851 492 |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 11 507 331 507 | 7 614 991 781 | 3 892 339 726 |
| Utilisation of cash reserves..... | 684 717 182 | 146 438 315 | 538 278 867 |
| Securities: | | | |
| Government..... | 8 393 653 597 | 7 786 921 545 | 606 732 052 |
| Other..... | 279 000 006 | 279 000 006 | 0 |
| Other assets..... | 1 741 404 559 | 1 741 648 731 | (244 172) |
| | 280 058 443 894 | 290 815 632 496 | (10 757 188 602) |
| Rand per fine ounce..... | R 6 721.61 | R 7 266.39 | (R 544.78) |
| Gold holdings in fine ounces..... | 3 997 484 | 3 997 347 | 137 |