



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2008

LIABILITIES	2008-08-31	2008-07-31	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.....	65 022 625 863	63 681 318 834	1 341 307 029
Deposits:			
Government.....	64 078 471 892	63 817 155 560	261 316 332
Banks.....	47 022 767 132	45 699 808 009	1 322 959 123
Other.....	9 731 625 401	12 345 697 788	(2 614 072 387)
Foreign loans and deposits.....	6 904 806 047	6 562 835 905	341 970 142
Other liabilities.....	94 713 905 579	87 572 028 852	7 141 876 727
	287 853 800 860	280 058 443 894	7 795 356 966
ASSETS			
Gold.....	25 659 179 559	26 869 527 648	(1 210 348 089)
Foreign assets.....	238 571 053 816	229 399 549 659	9 171 504 157
Total gold and foreign assets.....	264 230 233 375	256 269 077 307	7 961 156 068
Domestic assets:			
Fixed assets.....	634 766 230	630 478 568	4 287 662
Loans and advances:			
Government.....	119 270 646	119 165 339	105 307
Other.....	415 241 809	433 615 829	(18 374 020)
Accommodation to banks:			
Repurchase agreements.....	11 693 113 014	11 507 331 507	185 781 507
Utilisation of cash reserves.....	224 179 017	684 717 182	(460 538 165)
Securities:			
Government.....	8 492 984 638	8 393 653 597	99 331 041
Other.....	279 000 006	279 000 006	0
Other assets.....	1 765 012 125	1 741 404 559	23 607 566
	287 853 800 860	280 058 443 894	7 795 356 966
Rand per fine ounce.....	R 6 417.50	R 6 721.61	(R 304.11)
Gold holdings in fine ounces.....	3 998 317	3 997 484	833