



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2008

LIABILITIES	2008-09-30	2008-08-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	390 821 674	377 598 946	13 222 728
Notes and coin in circulation.....	65 433 780 454	65 022 625 863	411 154 591
Deposits:			
Government.....	64 460 133 386	64 078 471 892	381 661 494
Banks.....	47 867 617 796	47 022 767 132	844 850 664
Other.....	8 264 722 280	9 731 625 401	(1 466 903 121)
Foreign loans and deposits.....	6 551 317 398	6 904 806 047	(353 488 649)
Other liabilities.....	116 215 357 665	94 713 905 579	21 501 452 086
	<u>309 185 750 653</u>	<u>287 853 800 860</u>	<u>21 331 949 793</u>
ASSETS			
Gold.....	29 435 005 461	25 659 179 559	3 775 825 902
Foreign assets.....	<u>254 952 614 013</u>	<u>238 571 053 816</u>	<u>16 381 560 197</u>
Total gold and foreign assets.....	284 387 619 474	264 230 233 375	20 157 386 099
Domestic assets:			
Fixed assets.....	649 255 256	634 766 230	14 489 026
Loans and advances:			
Government.....	120 935 089	119 270 646	1 664 443
Other.....	431 847 984	415 241 809	16 606 175
Accommodation to banks:			
Repurchase agreements.....	13 173 302 586	11 693 113 014	1 480 189 572
Utilisation of cash reserves.....	0	224 179 017	(224 179 017)
Securities:			
Government.....	8 374 149 737	8 492 984 638	(118 834 901)
Other.....	279 000 006	279 000 006	0
Other assets.....	<u>1 769 640 521</u>	<u>1 765 012 125</u>	<u>4 628 396</u>
	<u>309 185 750 653</u>	<u>287 853 800 860</u>	<u>21 331 949 793</u>
Rand per fine ounce.....	R 7 361.95	R 6 417.50	R 944.45
Gold holdings in fine ounces.....	3 998 260	3 998 317	(57)