



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2008

LIABILITIES	2008-10-31	2008-09-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	390 821 674	390 821 674	0
Notes and coin in circulation.....	68 078 531 215	65 433 780 454	2 644 750 761
Deposits:			
Government.....	64 947 981 208	64 460 133 386	487 847 822
Banks.....	47 875 418 380	47 867 617 796	7 800 584
Other.....	5 508 700 806	8 264 722 280	(2 756 021 474)
Foreign loans and deposits.....	8 012 733 471	6 551 317 398	1 461 416 073
Other liabilities.....	162 588 614 846	116 215 357 665	46 373 257 181
	<u>357 404 801 600</u>	<u>309 185 750 653</u>	<u>48 219 050 947</u>
 ASSETS			
Gold.....	29 758 398 475	29 435 005 461	323 393 014
Foreign assets.....	<u>302 644 671 916</u>	<u>254 952 614 013</u>	<u>47 692 057 903</u>
Total gold and foreign assets.....	332 403 070 391	284 387 619 474	48 015 450 917
Domestic assets:			
Fixed assets.....	648 788 884	649 255 256	(466 372)
Loans and advances:			
Government.....	122 599 533	120 935 089	1 664 444
Other.....	653 072 854	431 847 984	221 224 870
Accommodation to banks:			
Repurchase agreements.....	12 271 658 082	13 173 302 586	(901 644 504)
Utilisation of cash reserves.....	828 959 747	0	828 959 747
Securities:			
Government.....	8 353 022 996	8 374 149 737	(21 126 741)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 844 629 107	1 769 640 521	74 988 586
	<u>357 404 801 600</u>	<u>309 185 750 653</u>	<u>48 219 050 947</u>
 Rand per fine ounce.....	R 7 425.29	R 7 361.95	R 63.34
Gold holdings in fine ounces.....	4 007 709	3 998 260	9 449