



South African Reserve Bank

Statement of Assets and Liabilities as at 30 November 2008

LIABILITIES	2008-11-30	2008-10-31	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.....	70 920 309 550	68 078 531 215	2 841 778 335
Deposits:			
Government.....	65 449 602 814	64 947 981 208	501 621 606
Banks.....	47 816 242 609	47 875 418 380	(59 175 771)
Other.....	1 585 707 193	5 508 700 806	(3 922 993 613)
Foreign loans and deposits.....	6 561 008 550	8 012 733 471	(1 451 724 921)
Other liabilities.....	<u>167 757 164 124</u>	<u>162 588 614 846</u>	<u>5 168 549 278</u>
	<u>360 482 856 514</u>	<u>357 404 801 600</u>	<u>3 078 054 914</u>
 ASSETS			
Gold.....	32 933 806 391	29 758 398 475	3 175 407 916
Foreign assets.....	<u>303 407 943 783</u>	<u>302 644 671 916</u>	<u>763 271 867</u>
Total gold and foreign assets.....	336 341 750 174	332 403 070 391	3 938 679 783
Domestic assets:			
Fixed assets.....	659 180 025	648 788 884	10 391 141
Loans and advances:			
Government.....	124 263 976	122 599 533	1 664 443
Other.....	416 953 444	653 072 854	(236 119 410)
Accommodation to banks:			
Repurchase agreements.....	11 619 068 493	12 271 658 082	(652 589 589)
Utilisation of cash reserves.....	472 966 601	828 959 747	(355 993 146)
Securities:			
Government.....	8 716 070 617	8 353 022 996	363 047 621
Other.....	279 000 006	279 000 006	0
Other assets.....	<u>1 853 603 178</u>	<u>1 844 629 107</u>	<u>8 974 071</u>
	<u>360 482 856 514</u>	<u>357 404 801 600</u>	<u>3 078 054 914</u>
Rand per fine ounce.....	R 8 217.46	R 7 425.29	R 792.17
Gold holdings in fine ounces.....	4 007 785	4 007 709	77