



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2008

LIABILITIES	2008-12-31	2008-11-30	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.....	72 696 692 074	70 920 309 550	1 776 382 524
Deposits:			
Government.....	65 860 862 447	65 449 602 814	411 259 633
Banks.....	47 816 501 093	47 816 242 609	258 484
Other.....	6 386 915 038	1 585 707 193	4 801 207 845
Foreign loans and deposits.....	6 042 158 643	6 561 008 550	(518 849 907)
Other liabilities.....	141 894 363 349	167 757 164 124	(25 862 800 775)
	341 090 314 318	360 482 856 514	(19 392 542 196)
ASSETS			
Gold.....	32 426 060 697	32 933 806 391	(507 745 694)
Foreign assets.....	284 564 955 461	303 407 943 783	(18 842 988 322)
Total gold and foreign assets.....	316 991 016 158	336 341 750 174	(19 350 734 016)
Domestic assets:			
Fixed assets.....	675 054 897	659 180 025	15 874 872
Loans and advances:			
Government.....	125 928 419	124 263 976	1 664 443
Other.....	404 879 239	416 953 444	(12 074 205)
Accommodation to banks:			
Repurchase agreements.....	10 753 386 986	11 619 068 493	(865 681 507)
Utilisation of cash reserves.....	953 355 246	472 966 601	480 388 645
Securities:			
Government.....	9 067 163 019	8 716 070 617	351 092 402
Other.....	279 000 006	279 000 006	0
Other assets.....	1 840 530 348	1 853 603 178	(13 072 830)
	341 090 314 318	360 482 856 514	(19 392 542 196)
Rand per fine ounce.....	R 8 087.91	R 8 217.46	(R 129.55)
Gold holdings in fine ounces.....	4 009 204	4 007 785	1 419