



South African Reserve Bank

Statement of Assets and Liabilities as at 29 February 2008

LIABILITIES	2008-02-29	2008-01-31	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.....	62 878 946 754	61 281 391 910	1 597 554 844
Deposits:			
Government.....	63 737 737 983	61 977 792 745	1 759 945 238
Banks.....	43 668 602 645	41 776 294 192	1 892 308 453
Other.....	12 294 028 938	16 924 150 180	(4 630 121 242)
Foreign loans and deposits.....	11 626 024 891	11 155 292 545	470 732 346
Other liabilities.....	92 380 907 159	79 296 808 088	13 084 099 071
	286 965 847 316	272 791 328 606	14 174 518 710
ASSETS			
Gold.....	29 864 752 313	27 419 460 118	2 445 292 195
Foreign assets.....	234 060 314 033	222 009 809 690	12 050 504 343
Total gold and foreign assets.....	263 925 066 346	249 429 269 808	14 495 796 538
Domestic assets:			
Fixed assets.....	642 237 737	645 599 359	(3 361 622)
Loans and advances:			
Government.....	187 075 332	184 702 232	2 373 100
Other.....	437 869 519	382 307 425	55 562 094
Accommodation to banks:			
Repurchase agreements.....	10 859 809 589	11 406 871 233	(547 061 644)
Utilisation of cash reserves.....	501 006 006	178 157 281	322 848 725
Securities:			
Government.....	8 460 906 562	8 665 568 210	(204 661 648)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 672 876 219	1 619 853 052	53 023 167
	286 965 847 316	272 791 328 606	14 174 518 710
Rand per fine ounce.....	R 7 474.32	R 6 862.72	R 611.60
Gold holdings in fine ounces.....	3 995 646	3 995 422	224