



South African Reserve Bank

Statement of Assets and Liabilities as at 31 January 2008

LIABILITIES	2008-01-31	2007-12-31	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.....	61 281 391 910	68 195 650 152	(6 914 258 242)
Deposits:			
Government.....	61 977 792 745	62 043 993 299	(66 200 554)
Banks.....	41 776 294 192	41 934 087 645	(157 793 453)
Other.....	16 924 150 180	12 778 656 596	4 145 493 584
Foreign loans and deposits.....	11 155 292 545	11 931 121 872	(775 829 327)
Other liabilities.....	79 296 808 088	49 813 300 672	29 483 507 416
	272 791 328 606	247 076 409 182	25 714 919 424
ASSETS			
Gold.....	27 419 460 118	22 843 005 838	4 576 454 280
Foreign assets.....	222 009 809 690	201 469 980 455	20 539 829 235
Total gold and foreign assets.....	249 429 269 808	224 312 986 293	25 116 283 515
Domestic assets:			
Fixed assets.....	645 599 359	648 302 400	(2 703 041)
Loans and advances:			
Government.....	184 702 232	182 329 133	2 373 099
Other.....	382 307 425	368 324 407	13 983 018
Accommodation to banks:			
Repurchase agreements.....	11 406 871 233	10 866 349 315	540 521 918
Utilisation of cash reserves.....	178 157 281	100 939 859	77 217 422
Securities:			
Government.....	8 665 568 210	8 698 179 463	(32 611 253)
Other.....	279 000 006	279 000 006	0
Other assets.....	1 619 853 052	1 619 998 306	(145 254)
	272 791 328 606	247 076 409 182	25 714 919 424
Rand per fine ounce.....	R 6 862.72	R 5 718.02	R 1 144.70
Gold holdings in fine ounces.....	3 995 422	3 994 917	504