



## South African Reserve Bank

### Statement of assets and liabilities as at 30 September 2003

LIABILITIES	2003-09-30	2003-08-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	354 503 618	354 503 618	0
Notes and coin in circulation.....	39 581 221 156	38 712 408 386	868 812 770
Deposits:			
Government.....	109 596 671	61 715 189	47 881 482
Banks.....	27 913 659 424	30 203 781 533	(2 290 122 109)
Other.....	103 538 228	123 002 560	( 19 464 332)
Other liabilities.....	47 095 411 425	48 128 165 319	(1 032 753 894)
	<b>115 159 930 522</b>	<b>117 585 576 605</b>	<b>(2 425 646 083)</b>
<b>ASSETS</b>			
Gold.....	9 608 049 363	9 606 651 339	1 398 024
Physical.....	9 608 049 363	9 606 651 339	1 398 024
Gold held on deposit.....	0	0	0
Foreign assets.....	45 032 261 744	47 333 784 630	(2 301 522 886)
<b>Total gold and foreign assets.....</b>	<b>54 640 311 107</b>	<b>56 940 435 969</b>	<b>(2 300 124 862)</b>
Domestic assets:			
Fixed assets.....	566 008 732	573 603 184	( 7 594 452)
Loans and advances:			
Government.....	503 322 602	503 322 602	0
Other.....	290 444 379	386 137 742	( 95 693 363)
Accommodation to banks:			
Repurchase agreements.....	13 642 000 000	11 713 000 000	1 929 000 000
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	1 910 582	56 239 121	( 54 328 539)
Securities:			
Government.....	10 999 617 956	10 791 326 792	208 291 164
Other.....	279 043 417	279 043 417	0
Other assets.....	34 237 271 747	36 342 467 778	(2 105 196 031)
	<b>115 159 930 522</b>	<b>117 585 576 605</b>	<b>(2 425 646 083)</b>
Rand per fine ounce.....	R 2 417.55	R 2 415.23	R 2.32
Gold holdings in fine ounces.....	3 974 292	3 977 531	( 3 239)

Pretoria  
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**G.J. Terblanche**  
Financial Manager