

South African Reserve Bank

Statement of assets and liabilities as at 31 January 2002

LIABILITIES	2002-01-31	2001-12-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	335 195 442	335 195 442	0
Notes and coin in circulation.....	32 730 292 191	36 138 850 358	(3 408 558 167)
Deposits:			
Government.....	499 513 858	500 400 717	(886 859)
Banks.....	53 109 217 484	36 467 750 903	16 641 466 581
Other.....	217 792 127	250 664 624	(32 872 497)
Other liabilities.....	43 838 949 878	61 012 503 960	(17 173 554 082)
	130 732 960 980	134 707 366 004	(3 974 405 024)
ASSETS			
Gold.....	16 440 372 336	17 302 130 765	(861 758 429)
Physical.....	16 440 372 336	17 302 130 765	(861 758 429)
Gold held on deposit.....	0	0	0
Foreign assets.....	68 817 336 952	73 289 266 711	(4 471 929 759)
Total gold and foreign assets.....	85 257 709 288	90 591 397 476	(5 333 688 188)
Domestic assets:			
Fixed assets.....	548 747 926	544 312 891	4 435 035
Loans and advances:			
Government.....	561 785 627	561 785 627	0
Other.....	168 786 168	175 541 322	(6 755 154)
Accommodation to banks:			
Repurchase agreements.....	11 595 000 000	12 616 000 000	(1 021 000 000)
Marginal lending facility.....	999 628	0	999 628
Utilisation of cash reserves.....	209 524 726	315 323 422	(105 798 696)
Securities:			
Government.....	6 799 628 274	6 994 401 362	(194 773 088)
Other.....	389 000 006	389 000 006	0
Other assets.....	25 201 779 337	22 519 603 898	2 682 175 439
	130 732 960 980	134 707 366 004	(3 974 405 024)
Rand per fine ounce.....	R 2 874.05	R 3 024.99	(R 150.94)
Gold holdings in fine ounces.....	5 720 281	5 719 732	549

Pretoria
07 February 2002

G.J. Terblanche
Financial Manager