



SOUTH AFRICAN RESERVE BANK

Statement of assets and liabilities as at 30 June 2004

LIABILITIES	2004-06-30	2004-05-31	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.....	43 586 490 000	43 439 698 470	146 791 530
Deposits:			
Government.....	124 452 377	102 455 541	21 996 836
Banks.....	18 103 441 374	17 747 529 896	355 911 478
Other.....	114 384 660	98 684 045	15 700 615
Foreign loans.....	23 407 790 668	24 354 016 234	(946 225 566)
Other liabilities.....	29 812 581 382	25 560 185 173	4 252 396 209
	<u>115 505 644 079</u>	<u>111 659 072 977</u>	<u>3 846 571 102</u>
ASSETS			
Gold.....	8 955 144 209	9 069 377 992	(114 233 783)
Foreign assets.....	<u>61 278 148 688</u>	<u>57 786 944 023</u>	<u>3 491 204 665</u>
Total gold and foreign assets.....	70 233 292 897	66 856 322 015	3 376 970 882
Domestic assets:			
Fixed assets.....	518 213 417	513 246 656	4 966 761
Loans and advances:			
Government.....	268 075 697	264 359 100	3 716 597
Other.....	198 209 744	216 859 057	(18 649 313)
Accommodation to banks:			
Repurchase agreements.....	13 002 849 315	13 203 000 000	(200 150 685)
Marginal lending facility.....	257 620	0	257 620
Utilisation of cash reserves.....	631 391 561	9 992 486	621 399 075
Securities:			
Government.....	15 752 170 167	15 321 514 827	430 655 340
Other.....	279 009 006	279 009 006	0
Other assets.....	<u>14 622 174 655</u>	<u>14 994 769 830</u>	<u>(372 595 175)</u>
	<u>115 505 644 079</u>	<u>111 659 072 977</u>	<u>3 846 571 102</u>
Rand per fine ounce.....	R 2 249.33	R 2 279.54	(R 30.21)
Gold holdings in fine ounces.....	3 981 250	3 978 600	2 650