



South African Reserve Bank

Statement of assets and liabilities as at 31 January 2005

LIABILITIES	2005-01-31	2004-12-31	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	362 345 177	362 345 177	0
Notes and coin in circulation.....	47 709 518 348	48 830 529 524	(1 121 011 176)
Deposits:			
Government.....	50 506 060	6 435 593 661	(6 385 087 601)
Banks.....	22 537 281 039	22 388 399 911	148 881 128
Other.....	8 896 095 233	4 183 546 227	4 712 549 006
Foreign loans.....	20 830 250 097	19 686 982 485	1 143 267 612
Other liabilities.....	33 221 388 637	28 323 607 963	4 897 780 674
	133 609 384 591	130 213 004 948	3 396 379 643
ASSETS			
Gold.....	9 090 995 900	8 886 590 890	204 405 010
Foreign assets.....	79 946 417 909	73 962 223 698	5 984 194 211
Total gold and foreign assets.....	89 037 413 809	82 848 814 588	6 188 599 221
Domestic assets:			
Fixed assets.....	510 136 494	515 247 126	(5 110 632)
Loans and advances:			
Government.....	294 091 882	290 375 284	3 716 598
Other.....	296 348 860	256 292 252	40 056 608
Accommodation to banks:			
Repurchase agreements.....	13 347 095 411	12 957 982 877	389 112 534
Marginal lending facility.....	0	0	0
Utilisation of cash reserves.....	155 497 887	22 563 167	132 934 720
Securities:			
Government.....	15 204 002 083	15 057 495 534	146 506 549
Other.....	279 009 006	279 009 006	0
Other assets.....	14 485 789 159	17 985 225 114	(3 499 435 955)
	133 609 384 591	130 213 004 948	3 396 379 643
Rand per fine ounce.....	R 2 281.69	R 2 230.44	R 51.25
Gold holdings in fine ounces.....	3 984 326	3 984 230	96