



South African Reserve Bank

Statement of Assets and Liabilities as at 31 October 2019

| | Oct-19 R | Sep-19 R | CHANGE R |
|---|------------------------|------------------------|------------------------|
| LIABILITIES | | | |
| Share capital..... | 2 000 000 | 2 000 000 | 0 |
| Reserve fund..... | 418 216 165 | 418 216 165 | 0 |
| Notes and coin in circulation..... | 154 514 509 389 | 157 114 064 293 | (2 599 554 905) |
| Deposits: | | | |
| SA government's SDR deposit account..... | 37 333 339 492 | 37 016 185 158 | 317 154 334 |
| SA government: Other..... | 77 576 199 277 | 77 427 321 653 | 148 877 625 |
| Banks..... | 113 529 154 381 | 114 800 286 279 | (1 271 131 898) |
| Other..... | 13 533 053 787 | 17 900 123 899 | (4 367 070 112) |
| Foreign loans and deposits:..... | | | |
| SA government..... | 160 160 104 345 | 163 023 697 051 | (2 863 592 706) |
| Other..... | 24 174 684 | 24 318 856 | (144 173) |
| Other liabilities..... | 347 285 865 140 | 343 817 669 313 | 3 468 195 827 |
| | 904 376 616 661 | 911 543 882 668 | (7 167 266 007) |
| ASSETS | | | |
| Gold..... | 92 054 919 576 | 90 873 109 029 | 1 181 810 547 |
| SDR holdings..... | 37 458 194 491 | 37 124 133 963 | 334 060 528 |
| Foreign exchange reserves (excl. SDRs)..... | 697 088 214 346 | 706 221 433 141 | (9 133 218 795) |
| Total gold and foreign assets..... | 826 601 328 413 | 834 218 676 133 | (7 617 347 720) |
| Domestic assets: | | | |
| Fixed assets..... | 2 162 918 758 | 2 142 061 202 | 20 857 556 |
| Loans and advances: | | | |
| Other..... | 63 039 606 | 55 226 677 | 7 812 929 |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 58 220 336 957 | 56 059 835 587 | 2 160 501 370 |
| Utilisation of cash reserves..... | 2 320 842 510 | 3 594 752 092 | (1 273 909 582) |
| Securities: | | | |
| SA government..... | 8 002 548 821 | 7 986 260 492 | 16 288 329 |
| Other..... | 6 011 000 000 | 6 011 000 000 | 0 |
| Other assets..... | 994 601 595 | 1 476 070 485 | (481 468 890) |
| | 904 376 616 661 | 911 543 882 668 | (7 167 266 007) |
| Rand per fine ounce..... | R 22 846.43 | R 22 553.18 | 293.25 |
| Gold holdings in fine ounces..... | 4 029 291 | 4 029 282 | 9 |