



South African Reserve Bank

Statement of Assets and Liabilities as at 30 November 2019

	Nov-19 R	Oct-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.....	165 602 097 064	154 514 509 389	11 087 587 675
Deposits:			
SA government's SDR deposit account.....	35 913 704 744	37 333 339 492	(1 419 634 749)
SA government: Other.....	77 425 585 701	77 576 199 277	(150 613 576)
Banks.....	112 920 079 915	113 529 154 381	(609 074 466)
Other.....	9 244 645 527	13 533 053 787	(4 288 408 260)
Foreign loans and deposits:			
SA government.....	153 954 135 706	160 160 104 345	(6 205 968 639)
Other.....	23 311 860	24 174 684	(862 824)
Other liabilities.....	323 736 194 797	347 285 865 140	(23 549 670 343)
	879 239 971 479	904 376 616 661	(25 136 645 182)
ASSETS			
Gold.....	85 963 768 178	92 054 919 576	(6 091 151 397)
SDR holdings.....	36 034 890 001	37 458 194 491	(1 423 304 490)
Foreign exchange reserves (excl. SDRs).....	682 263 736 671	697 088 214 346	(14 824 477 675)
Total gold and foreign assets.....	804 262 394 851	826 601 328 413	(22 338 933 562)
Domestic assets:			
Fixed assets.....	2 181 660 954	2 162 918 758	18 742 196
Loans and advances:			
Other.....	105 995 729	63 039 606	42 956 123
Accommodation to banks:			
Repurchase agreements.....	56 740 139 696	58 220 336 957	(1 480 197 260)
Utilisation of cash reserves.....	459 898 264	2 320 842 510	(1 860 944 247)
Securities:			
SA government.....	8 060 760 508	8 002 548 821	58 211 687
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 418 121 476	994 601 595	423 519 881
	879 239 971 479	904 376 616 660	#VALUE!
Rand per fine ounce.....	R 21 334.64	R 22 846.43	(1,511.80)
Gold holdings in fine ounces.....	4 029 306	4 029 291	15