



South African Reserve Bank

Statement of Assets and Liabilities as at 30 June 2020

	Jun-20 R	May-20 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	450 137 849	418 216 165	31 921 684
Notes and coin in circulation.....	166 850 097 791	161 787 241 942	5 062 855 849
Deposits:			
SA government's SDR deposit account.....	42 695 249 624	42 834 637 601	(139 387 978)
SA government: Other.....	77 145 014 885	77 081 579 371	63 435 514
Banks.....	109 697 482 208	115 374 355 517	(5 676 873 309)
Other.....	31 703 106 042	31 291 984 801	411 121 241
Foreign loans and deposits:			
SA government.....	123 689 881 656	136 464 463 303	(12 774 581 647)
Other.....	26 388 136	24 949 722	1 438 414
Other liabilities.....	462 768 921 716	472 078 923 564	(9 310 001 848)
	1 015 028 279 906	1 037 358 351 987	(22 330 072 081)
ASSETS			
Gold.....	123 473 138 507	121 718 837 689	1 754 300 818
SDR holdings.....	42 874 998 114	43 003 297 545	(128 299 431)
Foreign exchange reserves (excl. SDRs).....	740 436 763 983	758 012 905 385	(17 576 141 401)
Total gold and foreign assets.....	906 784 900 604	922 735 040 619	(15 950 140 015)
Domestic assets:			
Fixed assets.....	2 283 952 013	2 285 834 157	(1 882 144)
Loans and advances:			
Other.....	1 588 159 850	54 240 919	1 533 918 931
Accommodation to banks:			
Repurchase agreements.....	58 978 830 928	73 541 641 887	(14 562 810 959)
Utilisation of cash reserves.....	3 133 585 519	40 261 347	3 093 324 172
Securities:			
SA government.....	35 890 091 854	30 830 256 068	5 059 835 786
Other.....	4 478 000 000	6 011 000 000	(1 533 000 000)
Other assets.....	1 890 759 139	1 860 076 990	30 682 149
	1 015 028 279 906	1 037 358 351 987	(22 330 072 081)
Rand per fine ounce.....	R 30 642.78	R 30 207.41	435.37
Gold holdings in fine ounces.....	4 029 436	4 029 436	0