



South African Reserve Bank

Statement of Assets and Liabilities as at 31 July 2020

	Jul-20 R	Jun-20 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	450 137 849	450 137 849	0
Notes and coin in circulation.....	175 873 345 193	166 850 097 791	9 023 247 402
Deposits:			
SA government's SDR deposit account.....	42 634 563 699	42 695 249 624	(60 685 925)
SA government: Other.....	51 047 032 261	77 145 014 885	(26 097 982 624)
Banks.....	131 790 091 627	109 697 482 208	22 092 609 420
Other.....	22 612 975 505	31 703 106 042	(9 090 130 537)
Foreign loans and deposits:			
SA government.....	191 626 122 436	123 689 881 656	67 936 240 780
Other.....	25 634 678	26 388 136	(753 458)
Other liabilities.....	471 470 875 671	462 768 921 716	8 701 953 955
	1 087 532 778 919	1 015 028 279 906	72 504 499 013
ASSETS			
Gold.....	134 777 997 537	123 473 138 507	11 304 859 030
SDR holdings.....	42 449 753 244	42 874 998 114	(425 244 869)
Foreign exchange reserves (excl. SDRs).....	804 993 080 459	740 436 763 983	64 556 316 476
Total gold and foreign assets.....	982 220 831 240	906 784 900 604	75 435 930 636
Domestic assets:			
Fixed assets.....	2 300 538 977	2 283 952 013	16 586 964
Loans and advances:			
Other.....	3 741 744 798	1 588 159 850	2 153 584 948
Accommodation to banks:			
Repurchase agreements.....	54 230 795 311	58 978 830 928	(4 748 035 616)
Utilisation of cash reserves.....	47 209 657	3 133 585 519	(3 086 375 862)
Securities:			
SA government.....	38 383 489 236	35 890 091 854	2 493 397 381
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	2 130 169 701	1 890 759 139	239 410 562
	1 087 532 778 919	1 015 028 279 906	72 504 499 013
Rand per fine ounce.....	R 33 448.34	R 30 642.78	2,805.56
Gold holdings in fine ounces.....	4 029 438	4 029 436	2