



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2020

| | Aug-20 R | Jul-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..... | 172 381 097 002 | 175 873 345 193 | (3 492 248 191) |
| Deposits: | | | |
| SA government's SDR deposit account..... | 42 120 178 601 | 42 634 563 699 | (514 385 097) |
| SA government: Other..... | 50 357 142 169 | 51 047 032 261 | (689 890 092) |
| Banks..... | 135 155 787 455 | 131 790 091 627 | 3 365 695 828 |
| Other..... | 27 277 817 296 | 22 612 975 505 | 4 664 841 790 |
| Foreign loans and deposits: | | | |
| SA government..... | 150 233 627 958 | 191 626 122 436 | (41 392 494 478) |
| Other..... | 25 901 803 | 25 634 678 | 267 125 |
| Other liabilities..... | 461 551 374 941 | 471 470 875 671 | (9 919 500 730) |
| | 1 039 555 065 074 | 1 087 532 778 919 | (47 977 713 845) |
| ASSETS | | | |
| Gold..... | 132 429 168 391 | 134 777 997 537 | (2 348 829 146) |
| SDR holdings..... | 41 937 597 881 | 42 449 753 244 | (512 155 363) |
| Foreign exchange reserves (excl. SDRs)..... | 756 849 673 524 | 804 993 080 459 | (48 143 406 935) |
| Total gold and foreign assets..... | 931 216 439 796 | 982 220 831 240 | (51 004 391 444) |
| Domestic assets: | | | |
| Fixed assets..... | 2 307 162 035 | 2 300 538 977 | 6 623 057 |
| Loans and advances: | | | |
| Other..... | 4 879 044 121 | 3 741 744 798 | 1 137 299 323 |
| Accommodation to banks: | | | |
| Repurchase agreements..... | 56 048 058 325 | 54 230 795 311 | 1 817 263 014 |
| Utilisation of cash reserves..... | 42 692 264 | 47 209 657 | (4 517 393) |
| Securities: | | | |
| SA government..... | 38 737 201 179 | 38 383 489 236 | 353 711 944 |
| Other..... | 4 478 000 000 | 4 478 000 000 | 0 |
| Other assets..... | 1 846 467 355 | 2 130 169 701 | (283 702 346) |
| | 1 039 555 065 074 | 1 087 532 778 919 | (47 977 713 845) |
| Rand per fine ounce..... | R 32 865.42 | R 33 448.34 | (582.92) |
| Gold holdings in fine ounces..... | 4 029 437 | 4 029 438 | (1) |