



South African Reserve Bank

Statement of Assets and Liabilities as at 31 December 2019

	Dec-19 R	Nov-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.....	165 574 449 422	165 602 097 064	(27 647 642)
Deposits:			
SA government's SDR deposit account.....	34 623 225 317	35 913 704 744	(1 290 479 427)
SA government: Other.....	77 449 798 428	77 425 585 701	24 212 727
Banks.....	126 305 603 922	112 920 079 915	13 385 524 007
Other.....	4 568 314 466	9 244 645 527	(4 676 331 060)
Foreign loans and deposits:			
SA government.....	141 591 833 491	153 954 135 706	(12 362 302 215)
Other.....	22 291 705	23 311 860	(1 020 154)
Other liabilities.....	305 114 781 500	323 736 194 797	(18 621 413 297)
	855 670 514 417	879 239 971 479	(23 569 457 062)
ASSETS			
Gold.....	86 104 106 810	85 963 768 178	140 338 631
SDR holdings.....	34 740 056 050	36 034 890 001	(1 294 833 951)
Foreign exchange reserves (excl. SDRs).....	651 264 783 683	682 263 736 671	(30 998 952 988)
Total gold and foreign assets.....	772 108 946 543	804 262 394 851	(32 153 448 308)
Domestic assets:			
Fixed assets.....	2 195 545 036	2 181 660 954	13 884 082
Loans and advances:			
Other.....	57 759 091	105 995 729	(48 236 638)
Accommodation to banks:			
Repurchase agreements.....	56 009 972 573	56 740 139 696	(730 167 123)
Utilisation of cash reserves.....	9 838 853 740	459 898 264	9 378 955 476
Securities:			
SA government.....	8 102 816 432	8 060 760 508	42 055 924
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 345 621 002	1 418 121 476	(72 500 474)
	855 670 514 417	879 239 971 479	(23 569 457 062)
Rand per fine ounce.....	R 21 369.44	R 21 334.64	34.81
Gold holdings in fine ounces.....	4 029 310	4 029 306	4