



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 January 2020

	Jan-20 R	Dec-19 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	418 216 165	418 216 165	0
Notes and coin in circulation.....	151 765 603 538	165 574 449 422	(13 808 845 884)
Deposits:			
SA government's SDR deposit account.....	36 616 657 940	34 623 225 317	1 993 432 623
SA government: Other.....	78 178 337 184	77 449 798 428	728 538 756
Banks.....	121 236 843 319	126 305 603 922	(5 068 760 603)
Other.....	10 762 563 831	4 568 314 466	6 194 249 364
Foreign loans and deposits.....			
SA government.....	149 246 013 495	141 591 833 491	7 654 180 004
Other.....	22 560 045	22 291 705	268 340
Other liabilities.....	344 732 951 262	305 114 781 500	39 618 169 763
	<b>892 981 746 780</b>	<b>855 670 514 417</b>	<b>37 311 232 363</b>
<b>ASSETS</b>			
Gold.....	94 848 583 552	86 104 106 810	8 744 476 742
SDR holdings.....	36 753 793 339	34 740 056 050	2 013 737 289
Foreign exchange reserves (excl. SDRs).....	682 444 188 755	651 264 783 683	31 179 405 071
<b>Total gold and foreign assets.....</b>	<b>814 046 565 646</b>	<b>772 108 946 543</b>	<b>41 937 619 103</b>
Domestic assets:			
Fixed assets.....	2 202 184 404	2 195 545 036	6 639 367
Loans and advances:			
Other.....	54 584 821	57 759 091	( 3 174 270)
Accommodation to banks:			
Repurchase agreements.....	56 028 767 094	56 009 972 573	18 794 521
Utilisation of cash reserves.....	5 836 764 515	9 838 853 740	(4 002 089 225)
Securities:			
SA government.....	8 234 321 208	8 102 816 432	131 504 776
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	567 559 093	1 345 621 002	( 778 061 909)
	<b>892 981 746 780</b>	<b>855 670 514 417</b>	<b>37 311 232 363</b>
Rand per fine ounce.....	R 23 539.52	R 21 369.44	2,170.08
Gold holdings in fine ounces.....	4 029 334	4 029 310	24