



South African Reserve Bank

Statement of Assets and Liabilities as at 29 February 2020

	Feb-20 R	Jan-20 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.....	151 083 967 761	151 765 603 538	(681 635 777)
Deposits:			
SA government's SDR deposit account.....	38 016 614 860	36 616 657 940	1 399 956 920
SA government: Other.....	79 197 927 904	78 178 337 184	1 019 590 719
Banks.....	113 217 964 652	121 236 843 319	(8 018 878 667)
Other.....	12 027 343 490	10 762 563 831	1 264 779 659
Foreign loans and deposits.....			
SA government.....	155 341 934 175	149 246 013 495	6 095 920 680
Other.....	23 558 283	22 560 045	998 238
Other liabilities.....	375 265 428 406	344 732 951 262	30 532 477 144
	<u>924 594 955 696</u>	<u>892 981 746 780</u>	<u>31 613 208 917</u>
ASSETS			
Gold.....	101 527 824 061	94 848 583 552	6 679 240 509
SDR holdings.....	38 158 993 329	36 753 793 339	1 405 199 989
Foreign exchange reserves (excl. SDRs).....	710 828 497 411	682 444 188 755	28 384 308 656
Total gold and foreign assets.....	<u>850 515 314 801</u>	<u>814 046 565 646</u>	<u>36 468 749 154</u>
Domestic assets:			
Fixed assets.....	2 248 451 146	2 202 184 404	46 266 742
Loans and advances:			
Other.....	54 861 518	54 584 821	276 697
Accommodation to banks:			
Repurchase agreements.....	56 038 356 270	56 028 767 094	9 589 177
Utilisation of cash reserves.....	706 208 000	5 836 764 515	(5 130 556 515)
Securities:			
SA government.....	8 141 688 269	8 234 321 208	(92 632 939)
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	879 075 693	567 559 093	311 516 600
	<u>924 594 955 696</u>	<u>892 981 746 780</u>	<u>31 613 208 917</u>
Rand per fine ounce.....	R 25 196.96	R 23 539.52	1,657.44
Gold holdings in fine ounces.....	4 029 367	4 029 334	33