



## South African Reserve Bank

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

	Mar-20 R	Feb-20 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.....	155 544 173 508	151 083 967 761	4 460 205 747
Deposits:			
SA government's SDR deposit account.....	43 578 804 981	38 016 614 860	5 562 190 121
SA government: Other.....	76 600 266 787	79 197 927 904	(2 597 661 117)
Banks.....	149 393 534 130	113 217 964 652	36 175 569 477
Other.....	20 125 767 730	12 027 343 490	8 098 424 240
Foreign loans and deposits:.....			
SA government.....	148 172 965 612	155 341 934 175	(7 168 968 563)
Other.....	25 525 077	23 558 283	1 966 794
Other liabilities.....	467 354 627 291	375 265 428 406	92 089 198 886
	<u><b>1061 215 881 281</b></u>	<u><b>924 594 955 696</b></u>	<u><b>136 620 925 585</b></u>
<b>ASSETS</b>			
Gold.....	115 360 362 657	101 527 824 061	13 832 538 596
SDR holdings.....	43 756 715 372	38 158 993 329	5 597 722 043
Foreign exchange reserves (excl. SDRs).....	778 498 504 727	710 828 497 411	67 670 007 315
<b>Total gold and foreign assets.....</b>	<u><b>937 615 582 756</b></u>	<u><b>850 515 314 801</b></u>	<u><b>87 100 267 955</b></u>
Domestic assets:			
Fixed assets.....	2 316 084 809	2 248 451 146	67 633 663
Loans and advances:			
Other.....	54 196 092	54 861 518	( 665 426)
Accommodation to banks:			
Repurchase agreements.....	101 171 788 462	56 038 356 270	45 133 432 192
Utilisation of cash reserves.....	2 700 282 997	706 208 000	1 994 074 997
Securities:			
SA government.....	9 221 951 856	8 141 688 269	1 080 263 587
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 124 994 309	879 075 693	1 245 918 617
	<u><b>1061 215 881 281</b></u>	<u><b>924 594 955 696</b></u>	<u><b>136 620 925 585</b></u>
Rand per fine ounce.....	<b>R 28 629.40</b>	<b>R 25 196.96</b>	3,432.44
Gold holdings in fine ounces.....	<b>4 029 436</b>	<b>4 029 367</b>	69