



South African Reserve Bank

Statement of Assets and Liabilities as at 30 April 2020

	Apr-20 R	Mar-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.....	160 368 164 078	155 544 173 508	4 823 990 570
Deposits:			
SA government's SDR deposit account.....	44 047 063 953	43 578 804 981	468 258 972
SA government: Other.....	77 351 037 749	76 600 266 787	750 770 962
Banks.....	115 091 001 668	149 393 534 130	(34 302 532 462)
Other.....	31 316 096 821	20 125 767 730	11 190 329 091
Foreign loans and deposits:			
SA government.....	146 694 107 437	148 172 965 612	(1 478 858 174)
Other.....	25 766 772	25 525 077	241 695
Other liabilities.....	490 709 979 536	467 354 627 291	23 355 352 244
	<u>1066 023 434 180</u>	<u>1061 215 881 281</u>	<u>4 807 552 899</u>
ASSETS			
Gold.....	124 850 949 633	115 360 362 657	9 490 586 976
SDR holdings.....	44 226 886 011	43 756 715 372	470 170 639
Foreign exchange reserves (excl. SDRs).....	787 893 808 959	778 498 504 727	9 395 304 232
Total gold and foreign assets.....	<u>956 971 644 603</u>	<u>937 615 582 756</u>	<u>19 356 061 847</u>
Domestic assets:			
Fixed assets.....	2 281 024 179	2 316 084 809	(35 060 630)
Loans and advances:			
Other.....	54 033 634	54 196 092	(162 458)
Accommodation to banks:			
Repurchase agreements.....	69 218 231 613	101 171 788 462	(31 953 556 849)
Utilisation of cash reserves.....	8 122 595 667	2 700 282 997	5 422 312 670
Securities:			
SA government.....	20 643 632 224	9 221 951 856	11 421 680 368
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	2 721 272 260	2 124 994 309	596 277 951
	<u>1066 023 434 180</u>	<u>1061 215 881 281</u>	<u>4 807 552 899</u>
Rand per fine ounce.....	R 30 984.72	R 28 629.40	2,355.31
Gold holdings in fine ounces.....	4 029 436	4 029 436	0