



South African Reserve Bank

Statement of Assets and Liabilities as at 31 May 2020

	May-20 R	Apr-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.....	161 787 241 942	160 368 164 078	1 419 077 864
Deposits:			
SA government's SDR deposit account.....	42 834 637 601	44 047 063 953	(1 212 426 352)
SA government: Other.....	77 081 579 371	77 351 037 749	(269 458 378)
Banks.....	115 374 355 517	115 091 001 668	283 353 849
Other.....	31 291 984 801	31 316 096 821	(24 112 020)
Foreign loans and deposits.....			
SA government.....	136 464 463 303	146 694 107 437	(10 229 644 134)
Other.....	24 949 722	25 766 772	(817 050)
Other liabilities.....	472 078 923 564	490 709 979 536	(18 631 055 972)
	1037 358 351 987	1066 023 434 180	(28 665 082 193)
ASSETS			
Gold.....	121 718 837 689	124 850 949 633	(3 132 111 944)
SDR holdings.....	43 003 297 545	44 226 886 011	(1 223 588 466)
Foreign exchange reserves (excl. SDRs).....	758 012 905 385	787 893 808 959	(29 880 903 574)
Total gold and foreign assets.....	922 735 040 619	956 971 644 603	(34 236 603 984)
Domestic assets:			
Fixed assets.....	2 285 834 157	2 281 024 179	4 809 978
Loans and advances:			
Other.....	54 240 919	54 033 634	207 285
Accommodation to banks:			
Repurchase agreements.....	73 541 641 887	69 218 231 613	4 323 410 274
Utilisation of cash reserves.....	40 261 347	8 122 595 667	(8 082 334 320)
Securities:			
SA government.....	30 830 256 068	20 643 632 224	10 186 623 844
Other.....	6 011 000 000	6 011 000 000	0
Other assets.....	1 860 076 990	2 721 272 260	(861 195 271)
	1037 358 351 987	1066 023 434 180	(28 665 082 193)
Rand per fine ounce.....	R 30 207.41	R 30 984.72	(777.31)
Gold holdings in fine ounces.....	4 029 436	4 029 436	0