



South African Reserve Bank

Statement of Assets and Liabilities as at 30 September 2020

	Sep-20 R	Aug-20 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	450 137 849	450 137 849	0
Notes and coin in circulation.....	175 846 360 304	172 381 097 002	3 465 263 302
Deposits:			
SA government's SDR deposit account.....	42 319 042 085	42 120 178 601	198 863 484
SA government: Other.....	50 396 271 183	50 357 142 169	39 129 014
Banks.....	127 087 936 112	135 155 787 455	(8 067 851 343)
Other.....	27 909 022 203	27 277 817 296	631 204 907
Foreign loans and deposits:			
SA government.....	133 765 780 804	150 233 627 958	(16 467 847 154)
Other.....	26 336 612	25 901 803	434 809
Other liabilities.....	457 286 264 355	461 551 374 941	(4 265 110 586)
	1 015 089 151 507	1 039 555 065 074	(24 465 913 567)
ASSETS			
Gold.....	127 906 228 967	132 429 168 391	(4 522 939 424)
SDR holdings.....	42 135 599 340	41 937 597 881	198 001 459
Foreign exchange reserves (excl. SDRs).....	746 353 348 817	756 849 673 524	(10 496 324 707)
Total gold and foreign assets.....	916 395 177 125	931 216 439 796	(14 821 262 671)
Domestic assets:			
Fixed assets.....	2 079 492 920	2 307 162 035	(227 669 115)
Loans and advances:			
Other.....	8 911 563 810	4 879 044 121	4 032 519 690
Accommodation to banks:			
Repurchase agreements.....	41 788 577 508	56 048 058 325	(14 259 480 817)
Utilisation of cash reserves.....	23 767 000	42 692 264	(18 925 264)
Securities:			
SA government.....	39 372 407 636	38 737 201 179	635 206 457
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	2 040 165 509	1 846 467 355	193 698 154
	1 015 089 151 507	1 039 555 065 074	(24 465 913 567)
Rand per fine ounce.....	R 31 742.94	R 32 865.42	(1,122.48)
Gold holdings in fine ounces.....	4 029 438	4 029 437	1