



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 31 December 2020

	Dec-20 R	Nov-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.....	177 572 534 220	174 726 874 829	2 845 659 391
Deposits:			
SA government's SDR deposit account.....	37 750 867 308	38 997 383 160	(1 246 515 852)
SA government: Other.....	50 866 527 330	51 098 768 153	(232 240 823)
Banks.....	124 891 196 523	130 567 098 208	(5 675 901 685)
Other.....	40 017 022 648	35 171 988 708	4 845 033 940
Foreign loans and deposits:			
SA government.....	98 821 343 515	109 195 405 387	(10 374 061 872)
Other.....	23 439 909	24 390 707	(950 798)
Other liabilities.....	367 352 235 773	385 463 879 842	(18 111 644 069)
	897 747 305 075	925 697 926 843	(27 950 621 768)
ASSETS			
Gold.....	111 947 080 008	108 898 962 459	3 048 117 549
SDR holdings.....	37 906 591 381	39 156 904 018	(1 250 312 637)
Foreign exchange reserves (excl. SDRs).....	657 761 133 904	673 031 950 404	(15 270 816 500)
Total gold and foreign assets.....	807 614 805 293	821 087 816 881	(13 473 011 588)
Domestic assets:			
Fixed assets.....	2 216 809 024	2 196 413 728	20 395 296
Loans and advances:			
Other.....	12 586 229 708	12 270 360 400	315 869 308
Accommodation to banks:			
Repurchase agreements.....	24 704 083 673	42 686 467 234	(17 982 383 561)
Utilisation of cash reserves.....	3 336 925 188	450 042 564	2 886 882 624
Securities:			
SA government.....	41 843 536 421	41 086 281 817	757 254 604
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	966 915 768	1 442 544 219	(475 628 451)
	897 747 305 075	925 697 926 843	(27 950 621 768)
Rand per fine ounce.....	R 27 781.57	R 27 025.19	756.38
Gold holdings in fine ounces.....	4 029 545	4 029 536	9

Pretoria
08 January 2021

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