



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 November 2020

	Nov-20 R	Oct-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.....	174 726 874 829	173 769 412 980	957 461 849
Deposits:			
SA government's SDR deposit account.....	38 997 383 160	40 962 710 712	(1 965 327 552)
SA government: Other.....	51 098 768 153	50 101 719 464	997 048 690
Banks.....	130 567 098 208	121 451 967 584	9 115 130 623
Other.....	35 171 988 708	28 021 503 714	7 150 484 994
Foreign loans and deposits:			
SA government.....	109 195 405 387	116 924 030 734	(7 728 625 346)
Other.....	24 390 706	25 641 042	(1 250 336)
Other liabilities.....	385 463 879 842	431 870 513 743	(46 406 633 900)
	925 697 926 843	963 579 637 822	(37 881 710 979)
ASSETS			
Gold.....	108 898 962 459	123 081 885 776	(14 182 923 317)
SDR holdings.....	39 156 904 018	41 130 270 846	(1 973 366 828)
Foreign exchange reserves (excl. SDRs).....	673 031 950 404	707 874 161 800	(34 842 211 396)
Total gold and foreign assets.....	821 087 816 880	872 086 318 422	(50 998 501 542)
Domestic assets:			
Fixed assets.....	2 196 413 728	2 142 814 502	53 599 227
Loans and advances:			
Other.....	12 270 360 400	10 079 756 475	2 190 603 925
Accommodation to banks:			
Repurchase agreements.....	42 686 467 234	33 163 328 878	9 523 138 356
Utilisation of cash reserves.....	450 042 564	506 795 860	(56 753 296)
Securities:			
SA government.....	41 086 281 817	39 782 903 535	1 303 378 283
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 442 544 219	1 339 720 151	102 824 069
	925 697 926 843	963 579 637 822	(37 881 710 979)
Rand per fine ounce.....	R 27 025.19	R 30 545.65	(3,520.46)
Gold holdings in fine ounces.....	4 029 536	4 029 441	95