



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities  
as at 31 October 2020**

	Oct-20 R	Sep-20 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	450 137 849	450 137 849	0
Notes and coin in circulation.....	173 769 412 980	175 846 360 304	(2 076 947 324)
Deposits:			
SA government's SDR deposit account.....	40 962 710 712	42 319 042 085	(1 356 331 373)
SA government: Other.....	50 101 719 464	50 396 271 183	( 294 551 719)
Banks.....	121 451 967 584	127 087 936 112	(5 635 968 528)
Other.....	28 021 503 714	27 909 022 203	112 481 511
Foreign loans and deposits:			
SA government.....	116 924 030 734	133 765 780 804	(16 841 750 070)
Other.....	25 641 042	26 336 612	( 695 570)
Other liabilities.....	431 870 513 743	457 286 264 349	(25 415 750 607)
	<b>963 579 637 822</b>	<b>1 015 089 151 501</b>	<b>(51 509 513 679)</b>
<b>ASSETS</b>			
Gold.....	123 081 885 776	127 906 228 967	(4 824 343 191)
SDR holdings.....	41 130 270 846	42 135 599 340	(1 005 328 494)
Foreign exchange reserves (excl. SDRs).....	707 874 161 800	746 353 348 817	(38 479 187 017)
<b>Total gold and foreign assets.....</b>	<b>872 086 318 422</b>	<b>916 395 177 125</b>	<b>(44 308 858 702)</b>
Domestic assets:			
Fixed assets.....	2 142 814 502	2 079 492 920	63 321 582
Loans and advances:			
Other.....	10 079 756 475	8 911 563 810	1 168 192 664
Accommodation to banks:			
Repurchase agreements.....	33 163 328 878	41 788 577 508	(8 625 248 630)
Utilisation of cash reserves.....	506 795 860	23 767 000	483 028 860
Securities:			
SA government.....	39 782 903 535	39 372 407 636	410 495 899
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 339 720 151	2 040 165 509	( 700 445 358)
	<b>963 579 637 822</b>	<b>1 015 089 151 507</b>	<b>(51 509 513 685)</b>
Rand per fine ounce.....	<b>R 30 545.65</b>	<b>R 31 742.94</b>	(1,197.29)
Gold holdings in fine ounces.....	<b>4 029 441</b>	<b>4 029 438</b>	3