



Statement of Assets and Liabilities
as at 30 April 2021

SOUTH AFRICAN RESERVE BANK

	Apr-21 R	Mar-21 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.....	166 184 568 058	168 338 964 778	(2 154 396 720)
Deposits:			
SA government's SDR deposit account.....	36 887 479 757	37 432 620 300	(545 140 543)
SA government: Other.....	48 587 122 325	48 602 352 212	(15 229 887)
Banks.....	118 693 136 591	125 976 866 572	(7 283 729 981)
Other.....	61 609 692 400	41 102 195 117	20 507 497 283
Foreign loans and deposits:			
SA government.....	88 890 167 393	93 260 969 535	(4 370 802 142)
Other.....	23 922 805	23 613 328	309 477
Other liabilities.....	355 948 961 885	369 276 066 612	(13 327 104 727)
	877 277 189 063	884 465 786 303	(7 188 597 240)
ASSETS			
Gold.....	102 634 577 546	100 472 033 902	2 162 543 644
SDR holdings.....	37 046 569 373	37 594 061 016	(547 491 643)
Foreign exchange reserves (excl. SDRs).....	632 773 535 335	645 923 377 739	(13 149 842 404)
Total gold and foreign assets.....	772 454 682 254	783 989 472 657	(11 534 790 403)
Domestic assets:			
Fixed assets.....	2 593 683 903	2 617 967 848	(24 283 945)
Loans and advances:			
Other.....	14 509 479 749	13 726 180 727	783 299 022
Accommodation to banks:			
Repurchase agreements.....	31 359 018 604	38 303 672 714	(6 944 654 110)
Utilisation of cash reserves.....	10 446 182 103	1 424 565 948	9 021 616 155
Securities:			
SA government.....	40 039 366 548	39 266 634 071	772 732 477
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 396 775 902	659 292 338	737 483 564
	877 277 189 063	884 465 786 303	(7 188 597 240)
Rand per fine ounce.....	R 25 470.22	R 24 933.60	536.63
Gold holdings in fine ounces.....	4 029 591	4 029 584	7