



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities
as at 31 August 2021**

	Aug 21 R	Jul 21 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	164 455 804 348	165 960 785 355	(1 504 981 007)
Deposits:			
SA government's SDR deposit account.....	97 535 123 576	37 117 562 923	60 417 560 653
SA government: Other.....	49 107 008 690	49 132 592 268	(25 583 578)
Banks.....	134 432 890 174	127 483 201 442	6 949 688 732
Other.....	69 918 254 839	63 923 824 342	5 994 430 497
Foreign loans and deposits:			
SA government.....	96 682 929 135	98 776 231 821	(2 093 302 686)
Other.....	26 897 091	27 067 029	(169 938)
Other liabilities.....	353 903 531 823	356 386 467 340	(2 482 935 517)
	<u>966 522 965 277</u>	<u>899 268 258 121</u>	<u>67 254 707 156</u>
ASSETS			
Gold.....	106 182 480 033	107 176 187 314	(993 707 281)
SDR holdings.....	97 694 855 971	37 277 914 944	60 416 941 027
Foreign exchange reserves (excl. SDRs).....	645 374 583 428	648 028 082 474	(2 653 499 046)
Total gold and foreign assets.....	<u>849 251 919 432</u>	<u>792 482 184 732</u>	<u>56 769 734 700</u>
Domestic assets:			
Fixed assets.....	2 622 670 858	2 629 167 848	(6 496 990)
Loans and advances:			
Other.....	14 320 709 164	14 596 403 407	(275 694 243)
Accommodation to banks:			
Repurchase agreements.....	44 229 668 608	41 215 802 851	3 013 865 757
Utilisation of cash reserves.....	8 607 843 638	557 529 653	8 050 313 985
Securities:			
SA government.....	41 610 193 030	41 633 191 219	(22 998 189)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 401 960 547	1 675 978 411	(274 017 864)
	<u>966 522 965 277</u>	<u>899 268 258 121</u>	<u>67 254 707 156</u>
Rand per fine ounce.....	R 26 350.26	R 26 596.86	(246.60)
Gold holdings in fine ounces.....	4 029 656	4 029 656	0

Pretoria
07 September 2021