



SOUTH AFRICAN RESERVE BANK

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

	Dec 21 R	Nov 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.....	177 098 073 270	172 506 968 481	4 591 104 789
Deposits:			
SA government's SDR deposit account.....	104 782 851 472	105 763 543 107	(980 691 635)
SA government: Other.....	49 820 459 096	49 667 618 349	152 840 747
Banks.....	141 497 852 569	130 864 111 598	10 633 740 971
Other.....	58 859 248 499	68 442 266 701	(9 583 018 202)
Foreign loans and deposits:			
SA government.....	90 322 214 834	97 942 418 762	(7 620 203 928)
Other.....	29 099 787	29 461 646	(361 859)
Other liabilities.....	401 972 289 961	411 920 334 074	(9 948 044 113)
	<u>1 024 842 615 089</u>	<u>1 037 597 248 319</u>	<u>(12 754 633 230)</u>
ASSETS			
Gold.....	116 468 775 096	115 654 741 832	814 033 264
SDR holdings.....	104 956 095 031	105 937 577 607	(981 482 576)
Foreign exchange reserves (excl. SDRs).....	693 998 873 696	702 069 294 983	(8 070 421 287)
Total gold and foreign assets.....	<u>915 423 743 823</u>	<u>923 661 614 422</u>	<u>(8 237 870 599)</u>
Domestic assets:			
Fixed assets.....	2 736 463 902	2 690 897 908	45 565 994
Loans and advances:			
Other.....	12 869 864 604	13 105 009 971	(235 145 367)
Accommodation to banks:			
Repurchase agreements.....	37 511 558 333	45 132 435 046	(7 620 876 713)
Utilisation of cash reserves.....	6 130 415 812	2 555 910 092	3 574 505 720
Securities:			
SA government.....	41 349 501 857	40 506 234 522	843 267 335
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	4 343 066 758	5 467 146 358	(1 124 079 600)
	<u>1 024 842 615 089</u>	<u>1 037 597 248 319</u>	<u>(12 754 633 230)</u>
Rand per fine ounce.....	R 28 902.72	R 28 700.72	202.00
Gold holdings in fine ounces.....	4 029 682	4 029 680	2

Pretoria
07 January 2022