



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities  
as at 28 February 2021

	Feb-21 R	Jan-21 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.....	166 802 860 621	166 460 112 547	342 748 074
Deposits:			
SA government's SDR deposit account.....	38 628 641 028	38 598 225 187	30 415 841
SA government: Other.....	50 993 326 068	50 970 078 850	23 247 218
Banks.....	120 790 196 149	125 431 936 632	(4 641 740 483)
Other.....	50 850 576 427	50 221 508 233	629 068 194
Foreign loans and deposits:			
SA government.....	98 321 384 444	99 627 899 540	(1 306 515 096)
Other.....	23 879 095	23 955 807	( 76 712)
Other liabilities.....	376 164 078 492	383 472 991 474	(7 308 912 982)
	<b>903 027 080 173</b>	<b>915 258 846 119</b>	<b>(12 231 765 946)</b>
<b>ASSETS</b>			
Gold.....	106 156 213 074	112 781 047 072	(6 624 833 998)
SDR holdings.....	38 793 754 135	38 763 208 285	30 545 850
Foreign exchange reserves (excl. SDRs).....	659 493 851 174	670 725 939 316	(11 232 088 142)
<b>Total gold and foreign assets.....</b>	<b>804 443 818 383</b>	<b>822 270 194 673</b>	<b>(17 826 376 290)</b>
Domestic assets:			
Fixed assets.....	2 367 810 428	2 256 425 588	111 384 840
Loans and advances:			
Other.....	13 392 419 360	12 718 726 470	673 692 890
Accommodation to banks:			
Repurchase agreements.....	33 892 588 467	30 208 873 686	3 683 714 781
Utilisation of cash reserves.....	1 810 920 561	41 857 286	1 769 063 275
Securities:			
SA government.....	41 772 453 859	42 133 460 450	( 361 006 591)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	869 069 115	1 151 307 966	( 282 238 851)
	<b>903 027 080 173</b>	<b>915 258 846 119</b>	<b>(12 231 765 946)</b>
Rand per fine ounce.....	<b>R 26 344.47</b>	<b>R 27 988.53</b>	(1,644.06)
Gold holdings in fine ounces.....	<b>4 029 545</b>	<b>4 029 545</b>	0

Pretoria  
05 March 2021

Leanne Pillay  
Financial Services Department