



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

SOUTH AFRICAN RESERVE BANK

	Jan-21 R	Dec-20 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.....	166 460 112 547	177 572 534 220	(11 112 421 673)
Deposits:			
SA government's SDR deposit account.....	38 598 225 187	37 750 867 308	847 357 879
SA government: Other.....	50 970 078 850	50 866 527 330	103 551 520
Banks.....	125 431 936 632	124 891 196 523	540 740 109
Other.....	50 221 508 233	40 017 022 648	10 204 485 585
Foreign loans and deposits:			
SA government.....	99 627 899 540	98 821 343 515	806 556 025
Other.....	23 955 807	23 439 909	515 898
Other liabilities.....	383 472 991 474	367 352 235 773	16 120 755 701
	915 258 846 119	897 747 305 075	17 511 541 044
ASSETS			
Gold.....	112 781 047 072	111 947 080 008	833 967 064
SDR holdings.....	38 763 208 285	37 906 591 381	856 616 904
Foreign exchange reserves (excl. SDRs).....	670 725 939 316	657 761 133 904	12 964 805 412
Total gold and foreign assets.....	822 270 194 673	807 614 805 293	14 655 389 380
Domestic assets:			
Fixed assets.....	2 256 425 588	2 216 809 024	39 616 564
Loans and advances:			
Other.....	12 718 726 470	12 586 229 708	132 496 762
Accommodation to banks:			
Repurchase agreements.....	30 208 873 686	24 704 083 673	5 504 790 013
Utilisation of cash reserves.....	41 857 286	3 336 925 188	(3 295 067 902)
Securities:			
SA government.....	42 133 460 450	41 843 536 421	289 924 029
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 151 307 966	966 915 768	184 392 198
	915 258 846 119	897 747 305 075	17 511 541 044
Rand per fine ounce.....	R 27 988.53	R 27 781.57	206.96
Gold holdings in fine ounces.....	4 029 545	4 029 545	0