



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

**SOUTH AFRICAN RESERVE BANK**

	Jul-21 R	Jun-21 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	165 960 785 355	163 132 611 487	2 828 173 868
Deposits:			
SA government's SDR deposit account.....	37 117 562 923	36 392 829 200	724 733 723
SA government: Other.....	49 132 592 268	48 891 858 212	240 734 056
Banks.....	127 483 201 442	131 601 120 389	(4 117 918 947)
Other.....	63 923 824 342	70 215 402 116	(6 291 577 774)
Foreign loans and deposits:			
SA government.....	98 776 231 821	99 251 393 497	( 475 161 676)
Other.....	27 067 029	26 658 289	408 740
Other liabilities.....	356 386 467 340	336 193 185 709	20 193 281 631
	<b>899 268 258 121</b>	<b>886 165 584 500</b>	<b>13 102 673 621</b>
<b>ASSETS</b>			
Gold.....	107 176 187 314	101 374 386 399	5 801 800 915
SDR holdings.....	37 277 914 944	36 549 174 699	728 740 245
Foreign exchange reserves (excl. SDRs).....	648 028 082 474	640 479 908 241	7 548 174 233
<b>Total gold and foreign assets.....</b>	<b>792 482 184 732</b>	<b>778 403 469 339</b>	<b>14 078 715 393</b>
Domestic assets:			
Fixed assets.....	2 629 167 848	2 532 401 427	96 766 421
Loans and advances:			
Other.....	14 596 403 407	14 512 164 157	84 239 250
Accommodation to banks:			
Repurchase agreements.....	41 215 802 851	42 804 104 221	(1 588 301 370)
Utilisation of cash reserves.....	557 529 653	41 214 673	516 314 980
Securities:			
SA government.....	41 633 191 219	41 867 701 358	( 234 510 139)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 675 978 411	1 526 529 325	149 449 086
	<b>899 268 258 121</b>	<b>886 165 584 500</b>	<b>13 102 673 621</b>
Rand per fine ounce.....	<b>R 26 596.86</b>	<b>R 25 157.08</b>	1,439.78
Gold holdings in fine ounces.....	<b>4 029 656</b>	<b>4 029 656</b>	0

Pretoria  
06 August 2021