



**Statement of Assets and Liabilities
as at 30 June 2021**

SOUTH AFRICAN RESERVE BANK

	Jun-21 R	May-21 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	450 137 849	8 387 752
Notes and coin in circulation.....	163 132 611 487	162 332 277 183	800 334 304
Deposits:			
SA government's SDR deposit account.....	36 392 829 200	35 486 721 017	906 108 183
SA government: Other.....	48 891 858 212	48 531 896 381	359 961 831
Banks.....	131 601 120 389	124 013 388 665	7 587 731 724
Other.....	70 215 402 116	61 372 055 462	8 843 346 654
Foreign loans and deposits:			
SA government.....	99 251 393 497	84 686 178 699	14 565 214 798
Other.....	26 658 289	24 394 749	2 263 540
Other liabilities.....	336 193 185 709	330 074 851 484	6 118 334 225
	886 165 584 500	846 973 901 489	39 191 683 011
ASSETS			
Gold.....	101 374 386 399	105 668 143 119	(4 293 756 720)
SDR holdings.....	36 549 174 699	35 639 173 552	910 001 147
Foreign exchange reserves (excl. SDRs).....	640 479 908 241	604 182 378 446	36 297 529 795
Total gold and foreign assets.....	778 403 469 339	745 489 695 117	32 913 774 222
Domestic assets:			
Fixed assets.....	2 532 401 427	2 532 485 389	(83 962)
Loans and advances:			
Other.....	14 512 164 157	14 478 364 686	33 799 471
Accommodation to banks:			
Repurchase agreements.....	42 804 104 221	27 015 534 358	15 788 569 863
Utilisation of cash reserves.....	41 214 673	10 169 546 638	(10 128 331 965)
Securities:			
SA government.....	41 867 701 358	41 616 519 567	251 181 791
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 526 529 325	1 193 755 734	332 773 591
	886 165 584 500	846 973 901 489	39 191 683 011
Rand per fine ounce.....	R 25 157.08	R 26 222.62	(1,065.54)
Gold holdings in fine ounces.....	4 029 656	4 029 656	0

Pretoria
07 July 2021