



SOUTH AFRICAN RESERVE BANK

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

	Mar-21 R	Feb-21 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.....	168 338 964 778	166 802 860 621	1 536 104 157
Deposits:			
SA government's SDR deposit account.....	37 432 620 300	38 628 641 028	(1 196 020 728)
SA government: Other.....	48 602 352 212	50 993 326 068	(2 390 973 856)
Banks.....	125 976 866 572	120 790 196 149	5 186 670 423
Other.....	41 102 195 117	50 850 576 427	(9 748 381 310)
Foreign loans and deposits:			
SA government.....	93 260 969 535	98 321 384 444	(5 060 414 909)
Other.....	23 613 328	23 879 095	(265 767)
Other liabilities.....	369 276 066 612	376 164 078 492	(6 888 011 880)
	<u>884 465 786 303</u>	<u>903 027 080 173</u>	<u>(18 561 293 870)</u>
ASSETS			
Gold.....	100 472 033 902	106 156 213 074	(5 684 179 172)
SDR holdings.....	37 594 061 016	38 793 754 135	(1 199 693 119)
Foreign exchange reserves (excl. SDRs).....	645 923 377 739	659 493 851 174	(13 570 473 435)
Total gold and foreign assets.....	<u>783 989 472 657</u>	<u>804 443 818 383</u>	<u>(20 454 345 726)</u>
Domestic assets:			
Fixed assets.....	2 617 967 848	2 367 810 428	250 157 420
Loans and advances:			
Other.....	13 726 180 727	13 392 419 360	333 761 367
Accommodation to banks:			
Repurchase agreements.....	38 303 672 714	33 892 588 467	4 411 084 247
Utilisation of cash reserves.....	1 424 565 948	1 810 920 561	(386 354 613)
Securities:			
SA government.....	39 266 634 071	41 772 453 859	(2 505 819 788)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	659 292 338	869 069 115	(209 776 777)
	<u>884 465 786 303</u>	<u>903 027 080 173</u>	<u>(18 561 293 870)</u>
Rand per fine ounce.....	R 24 933.60	R 26 344.47	(1,410.87)
Gold holdings in fine ounces.....	4 029 584	4 029 545	39