



Statement of Assets and Liabilities
as at 31 May 2021

SOUTH AFRICAN RESERVE BANK

	May-21 R	Apr-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.....	162 332 277 183	166 184 568 058	(3 852 290 875)
Deposits:			
SA government's SDR deposit account.....	35 486 721 017	36 887 479 757	(1 400 758 740)
SA government: Other.....	48 531 896 381	48 587 122 325	(55 225 944)
Banks.....	124 013 388 665	118 693 136 591	5 320 252 074
Other.....	61 372 055 462	61 609 692 400	(237 636 938)
Foreign loans and deposits:			
SA government.....	84 686 178 699	88 890 167 393	(4 203 988 694)
Other.....	24 394 749	23 922 805	471 944
Other liabilities.....	330 074 851 484	355 948 961 885	(25 874 110 401)
	846 973 901 489	877 277 189 063	(30 303 287 574)
ASSETS			
Gold.....	105 668 143 119	102 634 577 546	3 033 565 573
SDR holdings.....	35 639 173 552	37 046 569 373	(1 407 395 821)
Foreign exchange reserves (excl. SDRs).....	604 182 378 446	632 773 535 335	(28 591 156 889)
Total gold and foreign assets.....	745 489 695 117	772 454 682 254	(26 964 987 137)
Domestic assets:			
Fixed assets.....	2 532 485 389	2 593 683 903	(61 198 514)
Loans and advances:			
Other.....	14 478 364 686	14 509 479 749	(31 115 063)
Accommodation to banks:			
Repurchase agreements.....	27 015 534 358	31 359 018 604	(4 343 484 246)
Utilisation of cash reserves.....	10 169 546 638	10 446 182 103	(276 635 465)
Securities:			
SA government.....	41 616 519 567	40 039 366 548	1 577 153 019
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 193 755 734	1 396 775 902	(203 020 168)
	846 973 901 489	877 277 189 063	(30 303 287 574)
Rand per fine ounce.....	R 26 222.62	R 25 470.22	752.40
Gold holdings in fine ounces.....	4 029 656	4 029 591	65