



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

SOUTH AFRICAN RESERVE BANK

	Nov 21 R	Oct 21 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	172 506 968 481	169 704 963 825	2 802 004 656
Deposits:			
SA government's SDR deposit account.....	105 763 543 107	101 384 053 220	4 379 489 887
SA government: Other.....	49 667 618 349	49 220 058 854	447 559 495
Banks.....	130 864 111 598	117 866 439 662	12 997 671 936
Other.....	68 442 266 701	77 880 158 855	(9 437 892 154)
Foreign loans and deposits:			
SA government.....	97 942 418 762	88 908 372 624	9 034 046 138
Other.....	29 461 646	27 944 359	1 517 287
Other liabilities.....	411 920 334 074	373 544 243 538	38 376 090 536
	<u>1 037 597 248 319</u>	<u>978 996 760 538</u>	<u>58 600 487 781</u>
ASSETS			
Gold.....	115 654 741 832	109 693 593 141	5 961 148 691
SDR holdings.....	105 937 577 607	101 550 884 499	4 386 693 108
Foreign exchange reserves (excl. SDRs).....	702 069 294 983	663 545 077 077	38 524 217 906
Total gold and foreign assets.....	<u>923 661 614 422</u>	<u>874 789 554 717</u>	<u>48 872 059 705</u>
Domestic assets:			
Fixed assets.....	2 690 897 908	2 673 209 005	17 688 903
Loans and advances:			
Other.....	13 105 009 971	13 413 194 214	(308 184 243)
Accommodation to banks:			
Repurchase agreements.....	45 132 435 046	40 238 861 758	4 893 573 288
Utilisation of cash reserves.....	2 555 910 092	352 487 569	2 203 422 523
Securities:			
SA government.....	40 506 234 522	40 240 424 965	265 809 557
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	5 467 146 358	2 811 028 310	2 656 118 048
	<u>1 037 597 248 319</u>	<u>978 996 760 538</u>	<u>58 600 487 781</u>
Rand per fine ounce.....	R 28 700.72	R 27 221.57	1 479.16
Gold holdings in fine ounces.....	4 029 680	4 029 657	23

Pretoria
07 December 2021