



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

**SOUTH AFRICAN RESERVE BANK**

	Oct 21 R	Sep 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.....	169 704 963 825	166 653 571 847	3 051 391 978
Deposits:			
SA government's SDR deposit account.....	101 384 053 220	100 599 895 645	784 157 575
SA government: Other.....	49 220 058 854	49 303 823 576	( 83 764 722)
Banks.....	117 866 439 662	137 144 270 522	(19 277 830 860)
Other.....	77 880 158 855	76 618 767 836	1 261 391 019
Foreign loans and deposits:			
SA government.....	88 908 372 624	91 154 503 457	(2 246 130 833)
Other.....	27 944 359	27 875 449	68 910
Other liabilities.....	373 544 243 538	365 711 445 571	7 832 797 967
	<b>978 996 760 538</b>	<b>987 674 679 504</b>	<b>(8 677 918 966)</b>
<b>ASSETS</b>			
Gold.....	109 693 593 141	105 489 476 564	4 204 116 577
SDR holdings.....	101 550 884 499	100 765 437 238	785 447 261
Foreign exchange reserves (excl. SDRs).....	663 545 077 077	658 800 478 109	4 744 598 968
<b>Total gold and foreign assets.....</b>	<b>874 789 554 717</b>	<b>865 055 391 911</b>	<b>9 734 162 806</b>
Domestic assets:			
Fixed assets.....	2 673 209 005	2 636 644 828	36 564 177
Loans and advances:			
Other.....	13 413 194 214	15 933 023 661	(2 519 829 447)
Accommodation to banks:			
Repurchase agreements.....	40 238 861 758	54 760 500 114	(14 521 638 356)
Utilisation of cash reserves.....	352 487 569	1 172 390 128	( 819 902 559)
Securities:			
SA government.....	40 240 424 965	40 293 521 382	( 53 096 417)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	2 811 028 310	3 345 207 480	( 534 179 170)
	<b>978 996 760 538</b>	<b>987 674 679 504</b>	<b>(8 677 918 966)</b>
Rand per fine ounce.....	<b>R 27 221.57</b>	<b>R 26 178.28</b>	1,043.29
Gold holdings in fine ounces.....	<b>4 029 657</b>	<b>4 029 656</b>	1

Pretoria  
08 November 2021