



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities
as at 28 February 2022**

	Feb 22 R	Jan 22 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.....	164 030 616 255	166 190 624 500	(2 160 008 245)
Deposits:			
SA government's SDR deposit account.....	101 105 267 214	102 061 273 579	(956 006 365)
SA government: Other.....	48 907 311 333	49 189 393 993	(282 082 660)
Banks.....	129 339 930 572	144 061 613 363	(14 721 682 791)
Other.....	80 064 724 773	82 577 768 548	(2 513 043 775)
Foreign loans and deposits:			
SA government.....	84 821 055 687	86 693 010 332	(1 871 954 645)
Other.....	27 508 214	27 842 740	(334 526)
Other liabilities.....	383 443 925 875	382 113 738 883	1 330 186 992
	<u>992 200 865 524</u>	<u>1 013 375 791 539</u>	<u>(21 174 926 015)</u>
ASSETS			
Gold.....	118 281 033 652	112 428 763 211	5 852 270 441
SDR holdings.....	101 272 430 384	102 230 018 546	(957 588 162)
Foreign exchange reserves (excl. SDRs).....	668 332 682 102	675 923 462 181	(7 590 780 079)
Total gold and foreign assets.....	<u>887 886 146 138</u>	<u>890 582 243 938</u>	<u>(2 696 097 800)</u>
Domestic assets:			
Fixed assets.....	2 728 776 103	2 727 864 588	911 515
Loans and advances:			
Other.....	12 501 646 659	12 726 332 503	(224 685 844)
Accommodation to banks:			
Repurchase agreements.....	41 627 353 539	46 165 228 059	(4 537 874 520)
Utilisation of cash reserves.....	357 463 205	12 697 557 630	(12 340 094 425)
Securities:			
SA government.....	40 639 590 988	41 143 379 648	(503 788 660)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	1 981 888 892	2 855 185 173	(873 296 281)
	<u>992 200 865 524</u>	<u>1 013 375 791 539</u>	<u>(21 174 926 015)</u>
Rand per fine ounce.....	R 29 352.39	R 27 900.15	1 452.24
Gold holdings in fine ounces.....	4 029 690	4 029 683	7

Pretoria
07 March 2022