



**Statement of Assets and Liabilities
as at 31 January 2022**

SOUTH AFRICAN RESERVE BANK

	Jan 22 R	Dec 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.....	166 190 624 500	177 098 073 270	(10 907 448 770)
Deposits:			
SA government's SDR deposit account.....	102 061 273 579	104 782 851 472	(2 721 577 893)
SA government: Other.....	49 189 393 993	49 820 459 096	(631 065 103)
Banks.....	144 061 613 363	141 497 852 569	2 563 760 794
Other.....	82 577 768 548	58 859 248 499	23 718 520 049
Foreign loans and deposits:			
SA government.....	86 693 010 332	90 322 214 834	(3 629 204 502)
Other.....	27 842 740	29 099 787	(1 257 047)
Other liabilities.....	382 113 738 883	401 972 289 961	(19 858 551 078)
	<u>1 013 375 791 539</u>	<u>1 024 842 615 089</u>	<u>(11 466 823 550)</u>
ASSETS			
Gold.....	112 428 763 211	116 468 775 096	(4 040 011 885)
SDR holdings.....	102 230 018 546	104 956 095 031	(2 726 076 485)
Foreign exchange reserves (excl. SDRs).....	675 923 462 181	693 998 873 696	(18 075 411 515)
Total gold and foreign assets.....	<u>890 582 243 938</u>	<u>915 423 743 823</u>	<u>(24 841 499 885)</u>
Domestic assets:			
Fixed assets.....	2 727 864 588	2 736 463 902	(8 599 314)
Loans and advances:			
Other.....	12 726 332 503	12 869 864 604	(143 532 101)
Accommodation to banks:			
Repurchase agreements.....	46 165 228 059	37 511 558 333	8 653 669 726
Utilisation of cash reserves.....	12 697 557 630	6 130 415 812	6 567 141 818
Securities:			
SA government.....	41 143 379 648	41 349 501 857	(206 122 209)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	2 855 185 173	4 343 066 758	(1 487 881 585)
	<u>1 013 375 791 539</u>	<u>1 024 842 615 089</u>	<u>(11 466 823 550)</u>
Rand per fine ounce.....	R 27 900.15	R 28 902.72	(1 002.57)
Gold holdings in fine ounces.....	4 029 683	4 029 682	1

Pretoria
07 February 2022