



**Statement of Assets and Liabilities
as at 31 October 2025**

SOUTH AFRICAN RESERVE BANK

	Oct 25 R	Sep 25 R	CHANGE R
EQUITY			
Share capital.....	2 000 000	2 000 000	0
Statutory reserve fund.....	458 525 601	458 525 601	0
Contingency reserve fund.....	151 238 877 698	151 238 877 698	0
Other.....	11 847 088 489	10 274 370 232	1 572 718 257
LIABILITIES			
Notes and coin in circulation.....	175 426 397 061	173 270 885 462	2 155 511 599
Deposits:			
SA government's SDR deposit account.....	110 881 212 648	111 527 112 522	(645 899 874)
SA government: Other.....	8 408 683 521	8 457 665 378	(48 981 857)
Banks.....	324 913 302 659	309 896 328 589	15 016 974 070
Other.....	85 609 279 577	80 536 713 358	5 072 566 219
Foreign loans and deposits:			
SA government.....	48 273 967 206	52 685 012 708	(4 411 045 502)
Other.....	49 775 152	44 234 159	5 540 993
Gold and foreign exchange contingency reserve account.....	372 981 701 926	356 835 277 657	16 146 424 269
Other liabilities.....	6 201 854 768	6 451 041 557	(249 186 789)
TOTAL EQUITY AND LIABILITIES	1 296 292 666 306	1 261 678 044 921	34 614 621 385
ASSETS			
Gold.....	280 933 134 097	265 699 599 965	15 233 534 132
SDR holdings.....	112 674 245 082	113 330 589 642	(656 344 560)
Foreign exchange reserves (excl. SDRs).....	846 423 776 395	825 522 348 824	20 901 427 571
Total gold and foreign assets.....	1 240 031 155 574	1 204 552 538 431	35 478 617 143
Domestic assets:			
Fixed assets.....	8 172 715 120	8 020 381 278	152 333 842
Loans and advances.....	2 838 605 248	4 166 781 929	(1 328 176 681)
Accommodation to banks:			
Repurchase agreements.....	119	50 076 831	(50 076 712)
Utilisation of cash reserves.....	351	149	202
Securities:			
SA government.....	38 673 840 144	37 725 000 763	948 839 381
Other.....	3 807 782 852	3 807 782 852	0
Other assets.....	2 768 566 898	3 355 482 688	(586 915 790)
TOTAL ASSETS	1 296 292 666 306	1 261 678 044 921	34 614 621 385
 Rand per fine ounce.....	 R 69 631.85	 R 65 858.17	 R 3 773.68
Gold holdings in fine ounces.....	4 034 549	4 034 421	128