



**Statement of Assets and Liabilities
as at 31 August 2026**

SOUTH AFRICAN RESERVE BANK

	Aug 26 R	Jul 26 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.....	157 717 227 010	151 238 877 698	6 478 349 312
Other.....	28 533 847 248	12 349 464 314	16 184 382 934
LIABILITIES			
Notes and coin in circulation.....	177 369 095 500	178 263 207 024	(894 111 524)
Deposits:			
SA government's SDR deposit account.....	103 855 103 466	106 402 840 143	(2 547 736 677)
SA government: Other.....	7 875 858 103	8 069 065 869	(193 207 766)
Banks.....	380 742 335 124	374 041 531 183	6 700 803 941
Other.....	109 541 766 931	78 556 483 952	30 985 282 979
Foreign loans and deposits:			
SA government.....	45 593 175 263	47 574 561 662	(1 981 386 399)
Other.....	51 194 110	52 690 170	(1 496 060)
Gold and foreign exchange contingency reserve account.....	259 280 729 937	307 540 315 086	(48 259 585 149)
Other liabilities.....	9 059 407 140	8 688 402 527	371 004 613
TOTAL EQUITY AND LIABILITIES	1 280 080 265 433	1 273 237 965 229	6 842 300 204
ASSETS			
Gold.....	289 875 864 059	271 281 576 458	18 594 287 601
SDR holdings.....	107 849 616 041	110 495 344 689	(2 645 728 648)
Foreign exchange reserves (excl. SDRs).....	825 788 781 527	835 057 239 084	(9 268 457 557)
Total gold and foreign assets.....	1 223 514 261 627	1 216 834 160 231	6 680 101 396
Domestic assets:			
Fixed assets.....	8 561 737 581	8 551 644 643	10 092 938
Loans and advances.....	1 288 035 722	1 341 721 996	(53 686 274)
Accommodation to banks:			
Repurchase agreements.....	0	0	0
Utilisation of cash reserves.....	0	567	(567)
Securities:			
SA government.....	38 693 859 223	38 423 147 297	270 711 926
Other.....	4 604 662 238	4 604 662 238	0
Other assets.....	3 417 709 042	3 482 628 257	(64 919 215)
TOTAL ASSETS	1 280 080 265 433	1 273 237 965 229	6 842 300 204
Rand per fine ounce.....	R 71 827.64	R 67 221.30	R 4 606.34
Gold holdings in fine ounces.....	4 035 715	4 035 649	66