

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



SOUTH AFRICAN RESERVE BANK

	Jul 26 R	Jun 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.....	151 238 877 698	151 238 877 698	0
Other.....	12 349 464 314	13 902 020 706	(1 552 556 392)
LIABILITIES			
Notes and coin in circulation.....	178 263 207 024	176 532 735 663	1 730 471 361
Deposits:			
SA government's SDR deposit account.....	106 402 840 143	104 541 020 522	1 861 819 621
SA government: Other.....	8 069 065 869	7 927 874 664	141 191 205
Banks.....	374 041 531 183	384 601 489 254	(10 559 958 071)
Other.....	78 556 483 952	80 442 069 803	(1 885 585 851)
Foreign loans and deposits:			
SA government.....	47 574 561 662	54 983 571 494	(7 409 009 832)
Other.....	52 690 170	52 149 010	541 160
Gold and foreign exchange contingency reserve account.....	307 540 315 086	276 913 082 706	30 627 232 380
Other liabilities.....	8 688 402 527	21 145 598 062	(12 457 195 535)
TOTAL EQUITY AND LIABILITIES	1 273 237 965 229	1 272 741 015 183	496 950 046
ASSETS			
Gold.....	271 281 576 458	266 195 130 265	5 086 446 193
SDR holdings.....	110 495 344 689	108 561 915 088	1 933 429 601
Foreign exchange reserves (excl. SDRs).....	835 057 239 084	838 329 104 137	(3 271 865 053)
Total gold and foreign assets.....	1 216 834 160 231	1 213 086 149 490	3 748 010 741
Domestic assets:			
Fixed assets.....	8 551 644 643	8 541 478 626	10 166 017
Loans and advances.....	1 341 721 996	1 430 084 710	(88 362 714)
Accommodation to banks:			
Repurchase agreements.....	0	0	0
Utilisation of cash reserves.....	567	2 480 862 407	(2 480 861 840)
Securities:			
SA government.....	38 423 147 297	39 455 785 665	(1 032 638 368)
Other.....	4 604 662 238	4 604 662 238	0
Other assets.....	3 482 628 257	3 141 992 047	340 636 210
TOTAL ASSETS	1 273 237 965 229	1 272 741 015 183	496 950 046
 Rand per fine ounce.....	 R 67 221.30	 R 65 962.81	 R 1 258.49
Gold holdings in fine ounces.....	4 035 649	4 035 533	116