



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 June 2026

	Jun 26 R	May 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.....	13 902 020 706	12 317 289 218	1 584 731 488
LIABILITIES			
Notes and coin in circulation.....	176 532 735 663	175 952 353 155	580 382 508
Deposits:			
SA government's SDR deposit account.....	104 541 020 522	104 581 443 566	(40 423 044)
SA government: Other.....	7 927 874 664	7 930 940 148	(3 065 484)
Banks.....	384 601 489 254	375 698 900 472	8 902 588 782
Other.....	80 442 069 803	85 195 104 550	(4 753 034 747)
Foreign loans and deposits:			
SA government.....	54 983 571 494	59 978 107 397	(4 994 535 903)
Other.....	52 149 010	50 992 873	1 156 137
reserve account.....	276 913 082 706	318 327 422 150	(41 414 339 444)
Other liabilities.....	21 145 598 062	8 330 074 825	12 815 523 237
TOTAL EQUITY AND LIABILITIES	1 272 741 015 183	1 300 062 031 653	(27 321 016 471)
ASSETS			
Gold.....	266 195 130 265	296 456 294 504	(30 261 164 239)
SDR holdings.....	108 561 915 088	107 850 013 213	711 901 875
Foreign exchange reserves (excl. SDRs).....	838 329 104 137	838 076 745 252	252 358 885
Total gold and foreign assets.....	1 213 086 149 490	1 242 383 052 969	(29 296 903 479)
Domestic assets:			
Fixed assets.....	8 541 478 626	8 472 333 663	69 144 963
Loans and advances.....	1 430 084 710	1 625 124 487	(195 039 777)
Accommodation to banks:			
Repurchase agreements.....	0	0	0
Utilisation of cash reserves.....	2 480 862 407	31 940 522	2 448 921 885
Securities:			
SA government.....	39 455 785 665	39 032 706 578	423 079 087
Other.....	4 604 662 238	4 604 662 238	0
Other assets.....	3 141 992 047	3 912 211 196	(770 219 149)
TOTAL ASSETS	1 272 741 015 183	1 300 062 031 653	(27 321 016 471)
Rand per fine ounce.....	R 65 962.81	R 73 464.50	(R 7 501.68)
Gold holdings in fine ounces.....	4 035 533	4 035 368	165