Statement of Assets and Liabilities
as at 31 October 2026

SOUTH AFRICAN RESERVE BANK

	Oct 26 R	Sept 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	157 717 227 010	0
Other	27 174 061 014	26 296 141 174	877 919 840
LIABILITIES			
Notes and coin in circulation	184 403 778 741	178 139 306 142	6 264 472 599
Deposits:			
SA government's SDR deposit account	106 444 302 111	104 971 615 452	1 472 686 659
SA government: Other	8 072 210 140	7 960 528 857	111 681 283
Banks	364 865 260 611	371 022 903 671	(6 157 643 060)
Other	123 754 364 658	121 240 699 720	2 513 664 938
Foreign loans and deposits:			
SA government	59 060 194 427	61 548 931 789	(2 488 737 362)
Other	52 660 777	52 282 977	377 800
Gold and foreign exchange contingency reserve account	258 512 923 842	255 302 909 808	3 210 014 034
Other liabilities	8 720 309 397	8 741 351 333	(21 041 936)
TOTAL EQUITY AND LIABILITIES	**1 299 237 818 329**	**1 293 454 423 534**	**5 783 394 795**
ASSETS			
Gold	266 637 312 702	277 009 021 283	(10 371 708 581)
SDR holdings	110 610 205 998	109 079 882 895	1 530 323 103
Foreign exchange reserves (excl. SDRs)	864 527 389 469	850 270 761 555	14 256 627 914
Total gold and foreign assets	**1 241 774 908 169**	**1 236 359 665 733**	**5 415 242 436**
Domestic assets:			
Fixed assets	8 624 815 495	8 618 878 091	5 937 404
Loans and advances	1 227 370 807	1 213 523 754	13 847 053
Accommodation to banks:			
Repurchase agreements	0	0	0
Utilisation of cash reserves	428	567	(139)
Securities:			
SA government	38 534 348 570	37 778 729 280	755 619 290
Other	4 604 662 238	4 604 662 238	0
Other assets	4 471 712 622	4 878 963 871	(407 251 249)
TOTAL ASSETS	**1 299 237 818 329**	**1 293 454 423 534**	**5 783 394 795**
Rand per fine ounce	**R 66,066.52**	**R 68,637.48**	-R 2,570.96
Gold holdings in fine ounces	**4 035 892**	**4 035 828**	64

Pretoria
09 November 2026