



**Statement of Assets and Liabilities
as at 30 September 2026**

SOUTH AFRICAN RESERVE BANK

	Sept 26 R	Aug 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.....	26 296 141 174	28 533 847 248	(2 237 706 074)
LIABILITIES			
Notes and coin in circulation.....	178 139 306 142	177 369 095 500	770 210 642
Deposits:			
SA government's SDR deposit account.....	104 971 615 452	103 855 103 466	1 116 511 986
SA government: Other.....	7 960 528 857	7 875 858 103	84 670 754
Banks.....	371 022 903 671	380 742 335 124	(9 719 431 453)
Other.....	121 240 699 720	109 541 766 931	11 698 932 789
Foreign loans and deposits:			
SA government.....	61 548 931 789	45 593 175 263	15 955 756 526
Other.....	52 282 977	51 194 110	1 088 867
Gold and foreign exchange contingency reserve account.....	255 302 909 808	259 280 729 937	(3 977 820 129)
Other liabilities.....	8 741 351 333	9 059 407 140	(318 055 807)
TOTAL EQUITY AND LIABILITIES	1 293 454 423 534	1 280 080 265 433	13 374 158 101
ASSETS			
Gold.....	277 009 021 283	289 875 864 059	(12 866 842 776)
SDR holdings.....	109 079 882 895	107 849 616 041	1 230 266 854
Foreign exchange reserves (excl. SDRs).....	850 270 761 555	825 788 781 527	24 481 980 028
Total gold and foreign assets.....	1 236 359 665 733	1 223 514 261 627	12 845 404 106
Domestic assets:			
Fixed assets.....	8 618 878 091	8 561 737 581	57 140 510
Loans and advances.....	1 213 523 754	1 288 035 722	(74 511 968)
Accommodation to banks:			
Repurchase agreements.....	0	0	0
Utilisation of cash reserves.....	567	0	567
Securities:			
SA government.....	37 778 729 280	38 693 859 223	(915 129 943)
Other.....	4 604 662 238	4 604 662 238	0
Other assets.....	4 878 963 871	3 417 709 042	1 461 254 829
TOTAL ASSETS	1 293 454 423 534	1 280 080 265 433	13 374 158 101
Rand per fine ounce.....	R 68 637.48	R 71 827.64	(R 3 190.16)
Gold holdings in fine ounces.....	4 035 828	4 035 715	113