



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities  
as at 30 September 2021**

	Sep 21 R	Aug 21 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	166 653 571 847	164 455 804 348	2 197 767 499
Deposits:			
SA government's SDR deposit account.....	100 599 895 645	97 535 123 576	3 064 772 069
SA government: Other.....	49 303 823 576	49 107 008 690	196 814 886
Banks.....	137 144 270 522	134 432 890 174	2 711 380 348
Other.....	76 618 767 836	69 918 254 839	6 700 512 997
Foreign loans and deposits:			
SA government.....	91 154 503 457	96 682 929 135	(5 528 425 678)
Other.....	27 875 449	26 897 091	978 358
Other liabilities.....	365 711 445 571	353 903 531 823	11 807 913 748
	<b>987 674 679 504</b>	<b>966 522 965 277</b>	<b>21 151 714 227</b>
<b>ASSETS</b>			
Gold.....	105 489 476 564	106 182 480 033	( 693 003 469)
SDR holdings.....	100 765 437 238	97 694 855 971	3 070 581 267
Foreign exchange reserves (excl. SDRs).....	658 800 478 109	645 374 583 428	13 425 894 681
<b>Total gold and foreign assets.....</b>	<b>865 055 391 911</b>	<b>849 251 919 432</b>	<b>15 803 472 479</b>
Domestic assets:			
Fixed assets.....	2 636 644 828	2 622 670 858	13 973 970
Loans and advances:			
Other.....	15 933 023 661	14 320 709 164	1 612 314 497
Accommodation to banks:			
Repurchase agreements.....	54 760 500 114	44 229 668 608	10 530 831 506
Utilisation of cash reserves.....	1 172 390 128	8 607 843 638	(7 435 453 510)
Securities:			
SA government.....	40 293 521 382	41 610 193 030	(1 316 671 648)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 345 207 480	1 401 960 547	1 943 246 933
	<b>987 674 679 504</b>	<b>966 522 965 277</b>	<b>21 151 714 227</b>
Rand per fine ounce.....	<b>R 26 178.28</b>	<b>R 26 350.26</b>	(171.98)
Gold holdings in fine ounces.....	<b>4 029 656</b>	<b>4 029 656</b>	0

Pretoria  
07 October 2021