



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities
as at 31 August 2022**

	Aug 22 R	Jul 22 R	CHANGE R
LIABILITIES			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	168 578 706 016	168 254 868 111	323 837 905
Deposits:			
SA government's SDR deposit account.....	104 450 628 588	102 986 915 518	1 463 713 070
SA government: Other.....	48 337 663 744	48 416 978 653	(79 314 909)
Banks.....	181 088 220 168	141 383 585 490	39 704 634 678
Other.....	31 688 379 694	64 068 482 437	(32 380 102 743)
Foreign loans and deposits:			
SA government.....	124 176 607 559	121 881 448 054	2 295 159 505
Other.....	34 870 054	33 991 169	878 885
Other liabilities.....	423 761 113 471	409 032 610 070	14 728 503 401
	<u>1 082 576 714 895</u>	<u>1 056 519 405 103</u>	<u>26 057 309 792</u>
ASSETS			
Gold.....	117 657 402 832	117 091 807 498	565 595 334
SDR holdings.....	104 628 630 007	103 162 422 525	1 466 207 482
Foreign exchange reserves (excl. SDRs).....	796 054 222 232	762 857 644 309	33 196 577 923
Total gold and foreign assets.....	<u>1 018 340 255 071</u>	<u>983 111 874 332</u>	<u>35 228 380 739</u>
Domestic assets:			
Fixed assets.....	3 237 021 450	3 201 967 299	35 054 151
Loans and advances:			
Other.....	10 937 184 937	11 029 827 561	(92 642 624)
Accommodation to banks:			
Repurchase agreements.....	3 150 474 771	11 008 287 785	(7 857 813 014)
Utilisation of cash reserves.....	183 261 757	80 076 569	103 185 188
Securities:			
SA government.....	38 388 659 002	39 737 175 411	(1 348 516 409)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 861 857 907	3 872 196 146	(10 338 239)
	<u>1 082 576 714 895</u>	<u>1 056 519 405 103</u>	<u>26 057 309 792</u>
Rand per fine ounce.....	R 29 196.52	R 29 056.56	R 139.96
Gold holdings in fine ounces.....	4 029 843	4 029 788	55

Pretoria
07 September 2022