



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

SOUTH AFRICAN RESERVE BANK

	Oct 22	Sep 22	CHANGE
	R	R	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.....	169 387 415 317	169 961 802 830	(574 387 513)
Deposits:			
SA government's SDR deposit account.....	111 061 682 345	108 381 267 504	2 680 414 841
SA government: Other.....	48 210 983 812	47 668 445 570	542 538 242
Banks.....	183 840 133 093	183 090 222 312	749 910 781
Other.....	27 969 504 600	23 921 850 932	4 047 653 668
Foreign loans and deposits:			
SA government.....	130 357 740 207	130 806 424 877	(448 684 670)
Other.....	37 646 672	36 743 843	902 829
Other liabilities.....	471 856 582 873	456 628 274 200	15 228 308 673
TOTAL LIABILITIES	<u>1 143 182 214 520</u>	<u>1 120 955 557 669</u>	<u>22 226 656 851</u>
ASSETS			
Gold.....	121 347 271 455	120 524 647 199	822 624 256
SDR holdings.....	111 265 277 421	108 579 948 921	2 685 328 500
Foreign exchange reserves (excl. SDRs).....	846 010 485 843	829 730 538 660	16 279 947 183
Total gold and foreign assets.....	<u>1 078 623 034 719</u>	<u>1 058 835 134 780</u>	<u>19 787 899 939</u>
Domestic assets:			
Fixed assets.....	3 287 594 258	3 213 750 833	73 843 425
Loans and advances:			
Other.....	10 634 888 796	10 802 759 997	(167 871 201)
Accommodation to banks:			
Repurchase agreements.....	2 302 363 128	1 525 783 504	776 579 624
Utilisation of cash reserves.....	87 021 698	722 843 677	(635 821 979)
Securities:			
SA government.....	37 820 021 501	37 469 811 288	350 210 213
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	5 949 290 420	3 907 473 590	2 041 816 830
TOTAL ASSETS	<u>1 143 182 214 520</u>	<u>1 120 955 557 669</u>	<u>22 226 656 851</u>
Rand per fine ounce.....	R 30 103.91	R 29 901.35	R 202.56
Gold holdings in fine ounces.....	4 030 948	4 030 743	205