



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 September 2022

	Sep 22 R	Aug 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.....	169 961 802 830	168 578 706 016	1 383 096 814
Deposits:			
SA government's SDR deposit account.....	108 381 267 504	104 450 628 588	3 930 638 916
SA government: Other.....	47 668 445 570	48 337 663 744	(669 218 174)
Banks.....	183 090 222 312	181 088 220 168	2 002 002 144
Other.....	23 921 850 932	31 688 379 694	(7 766 528 762)
Foreign loans and deposits:			
SA government.....	130 806 424 877	124 176 607 559	6 629 817 318
Other.....	36 743 843	34 870 054	1 873 789
Other liabilities.....	456 628 274 200	423 761 113 471	32 867 160 729
TOTAL LIABILITIES	1 120 955 557 669	1 082 576 714 895	38 378 842 774
ASSETS			
Gold.....	120 524 647 199	117 657 402 832	2 867 244 367
SDR holdings.....	108 579 948 921	104 628 630 007	3 951 318 914
Foreign exchange reserves (excl. SDRs).....	829 730 538 660	796 054 222 232	33 676 316 428
Total gold and foreign assets.....	1 058 835 134 780	1 018 340 255 071	40 494 879 709
Domestic assets:			
Fixed assets.....	3 213 750 833	3 237 021 450	(23 270 617)
Loans and advances:			
Other.....	10 802 759 997	10 937 184 937	(134 424 940)
Accommodation to banks:			
Repurchase agreements.....	1 525 783 504	3 150 474 771	(1 624 691 267)
Utilisation of cash reserves.....	722 843 677	183 261 757	539 581 920
Securities:			
SA government.....	37 469 811 288	38 388 659 002	(918 847 714)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 907 473 590	3 861 857 907	45 615 683
TOTAL ASSETS	1 120 955 557 669	1 082 576 714 895	38 378 842 774
Rand per fine ounce.....	R 29 901.35	R 29 196.52	R 704.82
Gold holdings in fine ounces.....	4 030 743	4 029 843	900

Pretoria
07 October 2022