



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 April 2023

	Apr 23 R	Mar 23 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.....	169 803 487 240	171 564 847 319	(1 761 360 079)
Deposits:			
SA government's SDR deposit account.....	116 424 036 174	112 601 739 308	3 822 296 866
SA government: Other.....	10 794 339 018	9 480 236 136	1 314 102 882
Banks.....	219 905 816 757	220 223 297 057	(317 480 300)
Other.....	31 460 697 155	28 063 111 057	3 397 586 098
Foreign loans and deposits:			
SA government.....	126 406 198 892	127 450 046 218	(1 043 847 326)
Other.....	40 401 139	39 259 463	1 141 676
Other liabilities.....	514 249 632 990	485 570 067 546	28 679 565 444
TOTAL LIABILITIES	<u>1 189 545 134 966</u>	<u>1 155 453 129 705</u>	<u>34 092 005 261</u>
ASSETS			
Gold.....	146 739 304 687	141 894 924 809	4 844 379 878
SDR holdings.....	116 722 094 042	112 890 011 692	3 832 082 350
Foreign exchange reserves (excl. SDRs).....	869 173 555 899	844 438 084 760	24 735 471 139
Total gold and foreign assets.....	<u>1 132 634 954 628</u>	<u>1 099 223 021 261</u>	<u>33 411 933 367</u>
Domestic assets:			
Fixed assets.....	4 048 305 567	4 001 414 383	46 891 184
Loans and advances:			
Other.....	10 724 470 998	10 057 563 324	666 907 674
Accommodation to banks:			
Repurchase agreements.....	900 955 593	1 800 382 305	(899 426 712)
Utilisation of cash reserves.....	93 944 388	118 955 223	(25 010 835)
Securities:			
SA government.....	33 392 357 491	33 658 265 489	(265 907 998)
Other.....	5 318 160 855	4 478 000 000	840 160 855
Other assets.....	2 431 985 446	2 115 527 720	316 457 726
TOTAL ASSETS	<u>1 189 545 134 966</u>	<u>1 155 453 129 705</u>	<u>34 092 005 261</u>
Rand per fine ounce.....	R 36 393.92	R 35 192.87	R 1 201.05
Gold holdings in fine ounces.....	4 031 973	4 031 923	50