



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 28 February 2023

	Feb 23 R	Jan 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.....	169 295 715 337	166 451 591 535	2 844 123 802
Deposits:			
SA government's SDR deposit account.....	115 354 308 379	110 879 967 923	4 474 340 456
SA government: Other.....	39 581 800 730	50 261 083 687	(10 679 282 957)
Banks.....	192 764 393 151	193 952 135 135	(1 187 741 984)
Other.....	29 695 412 425	24 420 563 979	5 274 848 446
Foreign loans and deposits:			
SA government.....	137 984 946 757	132 238 301 473	5 746 645 284
Other.....	38 100 586	36 053 301	2 047 285
Other liabilities.....	499 830 817 964	465 881 043 949	33 949 774 015
TOTAL LIABILITIES	<u>1 185 006 020 930</u>	<u>1 144 581 266 583</u>	<u>40 424 754 347</u>
ASSETS			
Gold.....	134 348 926 184	133 910 244 134	438 682 050
SDR holdings.....	115 598 647 886	111 114 830 037	4 483 817 849
Foreign exchange reserves (excl. SDRs).....	874 754 286 500	835 025 568 780	39 728 717 720
Total gold and foreign assets.....	<u>1 124 701 860 570</u>	<u>1 080 050 642 951</u>	<u>44 651 217 619</u>
Domestic assets:			
Fixed assets.....	3 783 019 844	3 636 642 622	146 377 222
Loans and advances:			
Other.....	10 051 043 490	10 197 744 104	(146 700 614)
Accommodation to banks:			
Repurchase agreements.....	3 605 005 594	3 403 376 826	201 628 768
Utilisation of cash reserves.....	1 190 755 349	439 101 341	751 654 008
Securities:			
SA government.....	33 563 158 355	39 547 156 982	(5 983 998 627)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 633 177 728	2 828 601 757	804 575 971
TOTAL ASSETS	<u>1 185 006 020 930</u>	<u>1 144 581 266 583</u>	<u>40 424 754 347</u>
Rand per fine ounce.....	R 33 322.66	R 33 216.00	R 106.66
Gold holdings in fine ounces.....	4 031 758	4 031 498	260