



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities  
as at 31 January 2023**

	Jan 23 R	Dec 22 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	166 451 591 535	181 819 552 495	(15 367 960 960)
Deposits:			
SA government's SDR deposit account.....	110 879 967 923	106 534 042 032	4 345 925 891
SA government: Other.....	50 261 083 687	49 161 886 422	1 099 197 265
Banks.....	193 952 135 135	181 530 017 090	12 422 118 045
Other.....	24 420 563 979	21 416 487 103	3 004 076 876
Foreign loans and deposits:			
SA government.....	132 238 301 473	123 950 121 935	8 288 179 538
Other.....	36 053 301	34 981 548	1 071 753
Other liabilities.....	465 881 043 949	429 411 828 153	36 469 215 796
<b>TOTAL LIABILITIES</b>	<b><u>1 144 581 266 583</u></b>	<b><u>1 094 319 442 379</u></b>	<b><u>50 261 824 204</u></b>
<b>ASSETS</b>			
Gold.....	133 910 244 134	124 358 934 670	9 551 309 464
SDR holdings.....	111 114 830 037	106 759 698 756	4 355 131 281
Foreign exchange reserves (excl. SDRs).....	835 025 568 780	797 891 026 573	37 134 542 207
<b>Total gold and foreign assets.....</b>	<b><u>1 080 050 642 951</u></b>	<b><u>1 029 009 659 999</u></b>	<b><u>51 040 982 952</u></b>
Domestic assets:			
Fixed assets.....	3 636 642 622	3 586 234 813	50 407 809
Loans and advances:			
Other.....	10 197 744 104	10 416 709 771	( 218 965 667)
Accommodation to banks:			
Repurchase agreements.....	3 403 376 826	3 202 454 909	200 921 917
Utilisation of cash reserves.....	439 101 341	870 816 070	( 431 714 729)
Securities:			
SA government.....	39 547 156 982	39 034 667 393	512 489 589
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	2 828 601 757	3 720 899 424	( 892 297 667)
<b>TOTAL ASSETS</b>	<b><u>1 144 581 266 583</u></b>	<b><u>1 094 319 442 379</u></b>	<b><u>50 261 824 204</u></b>
Rand per fine ounce.....	<b>R 33 216.00</b>	<b>R 30 847.07</b>	R 2 368.93
Gold holdings in fine ounces.....	<b>4 031 498</b>	<b>4 031 466</b>	32