



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities  
as at 31 July 2023

	Jul 23 R	Jun 23 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.....	167 949 178 996	168 403 159 539	( 453 980 543)
Deposits:			
SA government's SDR deposit account.....	112 168 439 199	118 727 318 108	(6 558 878 909)
SA government: Other.....	9 456 773 290	10 968 796 626	(1 512 023 336)
Banks.....	227 376 432 359	218 870 528 216	8 505 904 143
Other.....	28 165 973 904	36 569 764 759	(8 403 790 855)
Foreign loans and deposits:			
SA government.....	125 954 375 369	135 307 404 176	(9 353 028 807)
Other.....	43 653 575	46 878 421	( 3 224 846)
Other liabilities.....	486 983 146 541	534 590 195 042	(47 607 048 501)
<b>TOTAL LIABILITIES</b>	<b><u>1 158 558 498 834</u></b>	<b><u>1 223 944 570 488</u></b>	<b><u>(65 386 071 654)</u></b>
<b>ASSETS</b>			
Gold.....	140 045 492 550	145 570 600 880	(5 525 108 330)
SDR holdings.....	112 513 979 589	119 093 063 447	(6 579 083 858)
Foreign exchange reserves (excl. SDRs).....	850 708 708 429	901 858 447 452	(51 149 739 023)
<b>Total gold and foreign assets.....</b>	<b><u>1 103 268 180 568</u></b>	<b><u>1 166 522 111 779</u></b>	<b><u>(63 253 931 211)</u></b>
Domestic assets:			
Fixed assets.....	4 383 371 534	4 374 022 083	9 349 451
Loans and advances:			
Other.....	9 218 127 019	9 452 404 620	( 234 277 601)
Accommodation to banks:			
Repurchase agreements.....	1 201 627 511	1 400 949 429	( 199 321 918)
Utilisation of cash reserves.....	107 200 696	1 088 012 918	( 980 812 222)
Securities:			
SA government.....	33 210 713 485	32 963 699 492	247 013 993
Other.....	5 099 444 787	5 099 444 787	0
Other assets.....	2 069 833 234	3 043 925 380	( 974 092 146)
<b>TOTAL ASSETS</b>	<b><u>1 158 558 498 834</u></b>	<b><u>1 223 944 570 488</u></b>	<b><u>(65 386 071 654)</u></b>
Rand per fine ounce.....	<b>R 34 731.68</b>	<b>R 36 102.62</b>	(R 1 370.93)
Gold holdings in fine ounces.....	<b>4 032 211</b>	<b>4 032 134</b>	77