



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 June 2023

	Jun 23 R	May 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.....	168 403 159 539	168 042 299 409	360 860 130
Deposits:			
SA government's SDR deposit account.....	118 727 318 108	123 740 511 196	(5 013 193 088)
SA government: Other.....	10 968 796 626	11 348 550 918	(379 754 292)
Banks.....	218 870 528 216	235 708 973 960	(16 838 445 744)
Other.....	36 569 764 759	18 356 628 813	18 213 135 946
Foreign loans and deposits:			
SA government.....	135 307 404 176	134 165 748 467	1 141 655 709
Other.....	46 878 421	48 490 258	(1 611 837)
Other liabilities.....	534 590 195 042	577 443 271 695	(42 853 076 653)
TOTAL LIABILITIES	1 223 944 570 488	1 269 315 000 317	(45 370 429 829)
ASSETS			
Gold.....	145 570 600 880	156 509 944 288	(10 939 343 408)
SDR holdings.....	119 093 063 447	124 055 675 680	(4 962 612 233)
Foreign exchange reserves (excl. SDRs).....	901 858 447 452	932 583 064 196	(30 724 616 744)
Total gold and foreign assets.....	1 166 522 111 779	1 213 148 684 164	(46 626 572 385)
Domestic assets:			
Fixed assets.....	4 374 022 083	4 179 282 354	194 739 729
Loans and advances:			
Other.....	9 452 404 620	9 880 977 868	(428 573 248)
Accommodation to banks:			
Repurchase agreements.....	1 400 949 429	1 250 282 648	150 666 781
Utilisation of cash reserves.....	1 088 012 918	371 804 533	716 208 385
Securities:			
SA government.....	32 963 699 492	31 671 797 231	1 291 902 261
Other.....	5 099 444 787	5 099 444 787	0
Other assets.....	3 043 925 380	3 712 726 732	(668 801 352)
TOTAL ASSETS	1 223 944 570 488	1 269 315 000 317	(45 370 429 829)
Rand per fine ounce.....	R 36 102.62	R 38 816.08	(R 2 713.46)
Gold holdings in fine ounces.....	4 032 134	4 032 091	43