



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 November 2023

	Nov 23 R	Oct 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.....	171 780 428 040	168 069 799 325	3 710 628 715
Deposits:			
SA government's SDR deposit account.....	118 405 626 861	115 874 971 379	2 530 655 482
SA government: Other.....	9 985 491 215	9 737 620 918	247 870 297
Banks.....	214 505 413 340	233 431 001 396	(18 925 588 056)
Other.....	40 079 297 457	23 918 602 737	16 160 694 720
Foreign loans and deposits:			
SA government.....	111 415 738 079	111 554 846 429	(139 108 350)
Other.....	44 125 014	43 742 469	382 545
Other liabilities.....	551 286 089 872	531 823 715 725	19 462 374 147
TOTAL LIABILITIES	<u>1 217 962 735 479</u>	<u>1 194 914 825 979</u>	<u>23 047 909 500</u>
ASSETS			
Gold.....	154 963 152 602	150 861 232 135	4 101 920 467
SDR holdings.....	117 896 418 744	115 376 646 447	2 519 772 297
Foreign exchange reserves (excl. SDRs).....	890 927 249 257	875 064 095 745	15 863 153 512
Total gold and foreign assets.....	<u>1 163 786 820 603</u>	<u>1 141 301 974 327</u>	<u>22 484 846 276</u>
Domestic assets:			
Fixed assets.....	4 851 815 249	4 666 244 370	185 570 879
Loans and advances:			
Other.....	7 273 906 806	8 393 439 370	(1 119 532 564)
Accommodation to banks:			
Repurchase agreements.....	400 180 936	400 632 990	(452 054)
Utilisation of cash reserves.....	127 981 126	121 394 133	6 586 993
Securities:			
SA government.....	33 487 393 056	31 866 850 592	1 620 542 464
Other.....	5 099 444 787	5 099 444 787	0
Other assets.....	2 935 192 916	3 064 845 410	(129 652 494)
TOTAL ASSETS	<u>1 217 962 735 479</u>	<u>1 194 914 825 979</u>	<u>23 047 909 500</u>
Rand per fine ounce.....	R 38 429.41	R 37 412.48	R 1 016.93
Gold holdings in fine ounces.....	4 032 377	4 032 320	57