



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 31 October 2023

	Oct 23 R	Sep 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.....	168 069 799 325	170 078 374 481	(2 008 575 156)
Deposits:			
SA government's SDR deposit account.....	115 874 971 379	116 763 466 000	(888 494 621)
SA government: Other.....	9 737 620 918	9 804 852 773	(67 231 855)
Banks.....	233 431 001 396	238 921 316 461	(5 490 315 065)
Other.....	23 918 602 737	27 392 067 002	(3 473 464 265)
Foreign loans and deposits:			
SA government.....	111 554 846 429	125 562 659 194	(14 007 812 765)
Other.....	43 742 469	46 828 253	(3 085 784)
Other liabilities.....	531 823 715 725	528 042 791 059	3 780 924 666
TOTAL LIABILITIES	<u>1 194 914 825 979</u>	<u>1 217 072 880 824</u>	<u>(22 158 054 845)</u>
ASSETS			
Gold.....	150 861 232 135	142 113 523 578	8 747 708 557
SDR holdings.....	115 376 646 447	117 193 781 896	(1 817 135 449)
Foreign exchange reserves (excl. SDRs).....	875 064 095 745	893 194 402 470	(18 130 306 725)
Total gold and foreign assets.....	<u>1 141 301 974 327</u>	<u>1 152 501 707 944</u>	<u>(11 199 733 617)</u>
Domestic assets:			
Fixed assets.....	4 666 244 370	4 526 765 139	139 479 231
Loans and advances:			
Other.....	8 393 439 370	8 945 220 386	(551 781 016)
Accommodation to banks:			
Repurchase agreements.....	400 632 990	200 180 935	200 452 055
Utilisation of cash reserves.....	121 394 133	12 413 766 349	(12 292 372 216)
Securities:			
SA government.....	31 866 850 592	31 324 964 400	541 886 192
Other.....	5 099 444 787	5 099 444 787	0
Other assets.....	3 064 845 410	2 060 830 884	1 004 014 526
TOTAL ASSETS	<u>1 194 914 825 979</u>	<u>1 217 072 880 824</u>	<u>(22 158 054 845)</u>
Rand per fine ounce.....	R 37 412.48	R 35 243.61	R 2 168.87
Gold holdings in fine ounces.....	4 032 377	4 032 320	57