



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 September 2023

	Sep 23 R	Aug 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.....	170 078 374 481	166 088 960 702	3 989 413 779
Deposits:			
SA government's SDR deposit account.....	116 763 466 000	117 633 951 725	(870 485 725)
SA government: Other.....	9 804 852 773	9 872 808 597	(67 955 824)
Banks.....	238 921 316 461	226 055 578 249	12 865 738 212
Other.....	27 392 067 002	31 645 037 585	(4 252 970 583)
Foreign loans and deposits:			
SA government.....	125 562 659 194	132 729 177 144	(7 166 517 950)
Other.....	46 828 253	45 979 964	848 289
Other liabilities.....	528 042 791 059	533 924 705 590	(5 881 914 531)
TOTAL LIABILITIES	<u>1 217 072 880 824</u>	<u>1 218 456 725 157</u>	<u>(1 383 844 333)</u>
ASSETS			
Gold.....	142 113 523 578	147 315 317 926	(5 201 794 348)
SDR holdings.....	117 193 781 896	117 996 328 895	(802 546 999)
Foreign exchange reserves (excl. SDRs).....	893 194 402 470	899 015 520 108	(5 821 117 638)
Total gold and foreign assets.....	<u>1 152 501 707 944</u>	<u>1 164 327 166 929</u>	<u>(11 825 458 985)</u>
Domestic assets:			
Fixed assets.....	4 526 765 139	4 385 082 864	141 682 275
Loans and advances:			
Other.....	8 945 220 386	8 992 833 792	(47 613 406)
Accommodation to banks:			
Repurchase agreements.....	200 180 935	200 090 525	90 410
Utilisation of cash reserves.....	12 413 766 349	734 751 350	11 679 014 999
Securities:			
SA government.....	31 324 964 400	32 512 487 217	(1 187 522 817)
Other.....	5 099 444 787	5 099 444 787	0
Other assets.....	2 060 830 884	2 204 867 693	(144 036 809)
TOTAL ASSETS	<u>1 217 072 880 824</u>	<u>1 218 456 725 157</u>	<u>(1 383 844 333)</u>
Rand per fine ounce.....	R 35 243.61	R 36 534.04	(R 1 290.43)
Gold holdings in fine ounces.....	4 032 320	4 032 275	45