



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 April 2024

	Apr 24 R	Mar 24 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.....	167 172 558 429	169 503 662 651	(2 331 104 222)
Deposits:			
SA government's SDR deposit account.....	116 277 436 405	118 578 406 456	(2 300 970 051)
SA government: Other.....	7 670 545 851	9 989 203 123	(2 318 657 272)
Banks.....	233 827 543 038	232 504 924 500	1 322 618 538
Other.....	26 934 374 589	32 143 032 794	(5 208 658 205)
Foreign loans and deposits:			
SA government.....	83 357 046 494	101 178 935 686	(17 821 889 192)
Other.....	43 755 394	44 944 209	(1 188 815)
Other liabilities.....	573 777 231 151	574 544 203 317	(766 972 166)
TOTAL LIABILITIES	<u>1 209 521 016 952</u>	<u>1 238 947 838 337</u>	<u>(29 426 821 385)</u>
ASSETS			
Gold.....	174 591 683 207	169 534 508 234	5 057 174 973
SDR holdings.....	115 910 192 714	118 203 895 519	(2 293 702 805)
Foreign exchange reserves (excl. SDRs).....	<u>867 077 656 074</u>	<u>897 890 822 878</u>	<u>(30 813 166 804)</u>
Total gold and foreign assets.....	<u>1 157 579 531 995</u>	<u>1 185 629 226 631</u>	<u>(28 049 694 636)</u>
Domestic assets:			
Fixed assets.....	5 303 061 692	5 168 712 047	134 349 645
Loans and advances:			
Other.....	6 928 505 991	7 764 290 150	(835 784 159)
Accommodation to banks:			
Repurchase agreements.....	450 101 826	450 508 676	(406 850)
Utilisation of cash reserves.....	151 947 484	905 101 965	(753 154 481)
Securities:			
SA government.....	32 129 506 276	32 007 546 510	121 959 766
Other.....	4 118 425 391	5 100 444 787	(982 019 396)
Other assets.....	2 859 936 297	1 922 007 571	937 928 726
TOTAL ASSETS	<u>1 209 521 016 952</u>	<u>1 238 947 838 337</u>	<u>(29 426 821 385)</u>
Rand per fine ounce.....	R 43 290.25	R 42 039.55	R 1 250.69
Gold holdings in fine ounces.....	4 033 049	4 032 738	311