



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities  
as at 29 February 2024**

	Feb 24 R	Jan 24 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	163 121 629 775	164 871 741 245	(1 750 111 470)
Deposits:			
SA government's SDR deposit account.....	120 423 442 893	117 430 716 844	2 992 726 049
SA government: Other.....	9 950 046 165	9 831 662 433	118 383 732
Banks.....	213 723 442 151	232 447 540 159	(18 724 098 008)
Other.....	52 223 333 434	30 457 069 098	21 766 264 336
Foreign loans and deposits:			
SA government.....	106 093 850 019	94 355 474 540	11 738 375 479
Other.....	45 291 454	44 021 811	1 269 643
Other liabilities.....	575 006 727 910	551 016 826 880	23 989 901 030
<b>TOTAL LIABILITIES</b>	<b><u>1 241 048 289 402</u></b>	<b><u>1 200 915 578 611</u></b>	<b><u>40 132 710 791</u></b>
<b>ASSETS</b>			
Gold.....	157 553 772 756	154 099 246 205	3 454 526 551
SDR holdings.....	119 890 426 078	116 992 669 256	2 897 756 822
Foreign exchange reserves (excl. SDRs).....	909 974 965 298	876 089 185 333	33 885 779 965
<b>Total gold and foreign assets.....</b>	<b><u>1 187 419 164 132</u></b>	<b><u>1 147 181 100 794</u></b>	<b><u>40 238 063 338</u></b>
Domestic assets:			
Fixed assets.....	5 196 637 706	5 131 180 402	65 457 304
Loans and advances:			
Other.....	7 285 180 977	7 574 497 131	( 289 316 154)
Accommodation to banks:			
Repurchase agreements.....	400 180 936	200 045 319	200 135 617
Utilisation of cash reserves.....	447 434 886	1 771	447 433 115
Securities:			
SA government.....	32 694 039 209	33 471 162 684	( 777 123 475)
Other.....	5 100 444 787	5 100 444 787	0
Other assets.....	2 505 206 769	2 257 145 723	248 061 046
<b>TOTAL ASSETS</b>	<b><u>1 241 048 289 402</u></b>	<b><u>1 200 915 578 611</u></b>	<b><u>40 132 710 791</u></b>
Rand per fine ounce.....	<b>R 39 070.03</b>	<b>R 38 213.53</b>	R 856.50
Gold holdings in fine ounces.....	<b>4 032 599</b>	<b>4 032 583</b>	16

Pretoria  
07 March 2024