



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 31 January 2024

	Jan 24 R	Dec 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.....	164 871 741 245	180 439 989 035	(15 568 247 790)
Deposits:			
SA government's SDR deposit account.....	117 430 716 844	117 038 997 739	391 719 105
SA government: Other.....	9 831 662 433	9 832 644 061	(981 628)
Banks.....	232 447 540 159	215 367 089 210	17 080 450 949
Other.....	30 457 069 098	31 124 280 881	(667 211 783)
Foreign loans and deposits:			
SA government.....	94 355 474 540	113 410 866 621	(19 055 392 081)
Other.....	44 021 811	43 366 662	655 149
Other liabilities.....	551 016 826 880	545 830 284 897	5 186 541 983
TOTAL LIABILITIES	1 200 915 578 611	1 213 548 044 707	(12 632 466 096)
ASSETS			
Gold.....	154 099 246 205	154 410 212 320	(310 966 115)
SDR holdings.....	116 992 669 256	116 602 411 367	390 257 889
Foreign exchange reserves (excl. SDRs).....	876 089 185 333	886 569 571 108	(10 480 385 775)
Total gold and foreign assets.....	1 147 181 100 794	1 157 582 194 795	(10 401 094 001)
Domestic assets:			
Fixed assets.....	5 131 180 402	5 030 956 566	100 223 836
Loans and advances:			
Other.....	7 574 497 131	7 809 083 775	(234 586 644)
Accommodation to banks:			
Repurchase agreements.....	200 045 319	400 452 168	(200 406 849)
Utilisation of cash reserves.....	1 771	132 337 655	(132 335 884)
Securities:			
SA government.....	33 471 162 684	33 764 294 738	(293 132 054)
Other.....	5 100 444 787	5 100 444 787	0
Other assets.....	2 257 145 723	3 728 280 223	(1 471 134 500)
TOTAL ASSETS	1 200 915 578 611	1 213 548 044 707	(12 632 466 096)
Rand per fine ounce.....	R 38 213.53	R 38 291.62	(R 78.09)
Gold holdings in fine ounces.....	4 032 583	4 032 480	103