



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 31 March 2024

	Mar 24 R	Feb 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.....	169 503 662 651	163 121 629 775	6 382 032 876
Deposits:			
SA government's SDR deposit account.....	118 578 406 456	120 423 442 893	(1 845 036 437)
SA government: Other.....	9 989 203 123	9 950 046 165	39 156 958
Banks.....	232 504 924 500	213 723 442 151	18 781 482 349
Other.....	32 143 032 794	52 223 333 434	(20 080 300 640)
Foreign loans and deposits:			
SA government.....	101 178 935 686	106 093 850 019	(4 914 914 333)
Other.....	44 944 209	45 291 454	(347 245)
Other liabilities.....	574 544 203 317	575 006 727 910	(462 524 593)
TOTAL LIABILITIES	<u>1 238 947 838 337</u>	<u>1 241 048 289 402</u>	<u>(2 100 451 065)</u>
ASSETS			
Gold.....	169 534 508 234	157 553 772 756	11 980 735 478
SDR holdings.....	118 203 895 519	119 890 426 078	(1 686 530 559)
Foreign exchange reserves (excl. SDRs).....	897 890 822 878	909 974 965 298	(12 084 142 420)
Total gold and foreign assets.....	<u>1 185 629 226 631</u>	<u>1 187 419 164 132</u>	<u>(1 789 937 501)</u>
Domestic assets:			
Fixed assets.....	5 168 712 047	5 196 637 706	(27 925 659)
Loans and advances:			
Other.....	7 764 290 150	7 285 180 977	479 109 173
Accommodation to banks:			
Repurchase agreements.....	450 508 676	400 180 936	50 327 740
Utilisation of cash reserves.....	905 101 965	447 434 886	457 667 079
Securities:			
SA government.....	32 007 546 510	32 694 039 209	(686 492 699)
Other.....	5 100 444 787	5 100 444 787	0
Other assets.....	1 922 007 571	2 505 206 769	(583 199 198)
TOTAL ASSETS	<u>1 238 947 838 337</u>	<u>1 241 048 289 402</u>	<u>(2 100 451 065)</u>
Rand per fine ounce.....	R 42 039.55	R 39 070.03	R 2 969.52
Gold holdings in fine ounces.....	4 032 738	4 032 599	139