



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 31 May 2024

	May 24 R	Apr 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.....	167 477 750 907	167 172 558 429	305 192 478
Deposits:			
SA government's SDR deposit account.....	116 542 992 303	116 277 436 405	265 555 898
SA government: Other.....	8 848 504 015	7 670 545 851	1 177 958 164
Banks.....	232 864 560 214	233 827 543 038	(962 982 824)
Other.....	35 642 473 859	26 934 374 589	8 708 099 270
Foreign loans and deposits:			
SA government.....	80 628 967 513	83 357 046 494	(2 728 078 981)
Other.....	44 626 509	43 755 394	871 115
Other liabilities.....	570 199 426 674	573 777 231 151	(3 577 804 477)
TOTAL LIABILITIES	<u>1 212 709 827 595</u>	<u>1 209 521 016 952</u>	<u>3 188 810 643</u>
ASSETS			
Gold.....	176 663 257 395	174 591 683 207	2 071 574 188
SDR holdings.....	116 174 020 826	115 910 192 714	263 828 112
Foreign exchange reserves (excl. SDRs).....	867 923 834 209	867 077 656 074	846 178 135
Total gold and foreign assets.....	<u>1 160 761 112 430</u>	<u>1 157 579 531 995</u>	<u>3 181 580 435</u>
Domestic assets:			
Fixed assets.....	5 378 364 115	5 303 061 692	75 302 423
Loans and advances:			
Other.....	6 902 293 765	6 928 505 991	(26 212 226)
Accommodation to banks:			
Repurchase agreements.....	450 101 832	450 101 826	6
Utilisation of cash reserves.....	241 011 140	151 947 484	89 063 656
Securities:			
SA government.....	32 351 950 494	32 129 506 276	222 444 218
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	2 506 568 428	2 859 936 297	(353 367 869)
TOTAL ASSETS	<u>1 212 709 827 595</u>	<u>1 209 521 016 952</u>	<u>3 188 810 643</u>
Rand per fine ounce.....	R 43 803.84	R 43 290.25	R 513.59
Gold holdings in fine ounces.....	4 033 054	4 033 049	5