



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 30 April 2022

	Apr 22 R	Mar 22 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.....	170 768 446 743	171 097 061 164	(328 614 421)
Deposits:			
SA government's SDR deposit account.....	100 200 349 103	94 904 194 351	5 296 154 752
SA government: Other.....	47 748 813 602	47 845 649 747	(96 836 145)
Banks.....	130 988 141 800	139 379 772 914	(8 391 631 114)
Other.....	90 000 854 254	67 178 388 294	22 822 465 960
Foreign loans and deposits:			
SA government.....	137 978 921 786	85 117 512 768	52 861 409 018
Other.....	30 557 558	25 895 802	4 661 756
Other liabilities.....	393 062 092 058	345 192 505 936	47 869 586 122
	<u>1 071 238 702 505</u>	<u>951 201 506 577</u>	<u>120 037 195 928</u>
ASSETS			
Gold.....	122 189 573 889	113 363 859 351	8 825 714 538
SDR holdings.....	100 367 057 687	95 062 091 444	5 304 966 243
Foreign exchange reserves (excl. SDRs).....	731 418 319 539	639 365 530 403	92 052 789 136
Total gold and foreign assets.....	<u>953 974 951 115</u>	<u>847 791 481 198</u>	<u>106 183 469 917</u>
Domestic assets:			
Fixed assets.....	2 956 513 007	2 939 838 230	16 674 777
Loans and advances:			
Other.....	12 217 522 184	12 072 290 362	145 231 822
Accommodation to banks:			
Repurchase agreements.....	53 178 498 401	40 959 536 416	12 218 961 985
Utilisation of cash reserves.....	544 764 751	1 678 771 250	(1 134 006 499)
Securities:			
SA government.....	39 844 259 340	40 503 363 813	(659 104 473)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	4 044 193 707	778 225 308	3 265 968 399
	<u>1 071 238 702 505</u>	<u>951 201 506 577</u>	<u>120 037 195 928</u>
Rand per fine ounce.....	R 30 321.76	R 28 131.63	2 190.13
Gold holdings in fine ounces.....	4 029 765	4 029 765	0