

**Statement of Assets and Liabilities
as at 31 December 2022**



SOUTH AFRICAN RESERVE BANK

	Dec 22 R	Nov 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.....	181 819 552 495	173 266 745 870	8 552 806 625
Deposits:			
SA government's SDR deposit account.....	106 534 042 032	104 918 636 584	1 615 405 448
SA government: Other.....	49 161 886 422	48 597 647 606	564 238 816
Banks.....	181 530 017 090	188 318 651 003	(6 788 633 913)
Other.....	21 416 487 103	21 209 229 980	207 257 123
Foreign loans and deposits:			
SA government.....	123 950 121 935	119 362 636 378	4 587 485 557
Other.....	34 981 548	34 802 765	178 783
Other liabilities.....	429 411 828 153	422 527 981 111	6 883 847 042
TOTAL LIABILITIES	<u>1 094 319 442 379</u>	<u>1 078 696 856 898</u>	<u>15 622 585 481</u>
ASSETS			
Gold.....	124 358 934 670	120 321 745 458	4 037 189 212
SDR holdings.....	106 759 698 756	105 110 970 405	1 648 728 351
Foreign exchange reserves (excl. SDRs).....	797 891 026 573	789 017 190 574	8 873 835 999
Total gold and foreign assets.....	<u>1 029 009 659 999</u>	<u>1 014 449 906 437</u>	<u>14 559 753 562</u>
Domestic assets:			
Fixed assets.....	3 586 234 813	3 395 091 503	191 143 310
Loans and advances:			
Other.....	10 416 709 771	10 456 978 196	(40 268 425)
Accommodation to banks:			
Repurchase agreements.....	3 202 454 909	2 750 527 512	451 927 397
Utilisation of cash reserves.....	870 816 070	90 756 906	780 059 164
Securities:			
SA government.....	39 034 667 393	39 030 667 271	4 000 122
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 720 899 424	4 044 929 073	(324 029 649)
TOTAL ASSETS	<u>1 094 319 442 379</u>	<u>1 078 696 856 898</u>	<u>15 622 585 481</u>
Rand per fine ounce.....	R 30 847.07	R 29 848.61	R 998.47
Gold holdings in fine ounces.....	4 031 466	4 031 068	398