



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities
as at 30 June 2022**

	Jun 22 R	May 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.....	170 603 066 293	171 675 187 776	(1 072 121 483)
Deposits:			
SA government's SDR deposit account.....	102 304 690 921	99 386 141 441	2 918 549 480
SA government: Other.....	47 770 616 044	47 942 692 715	(172 076 671)
Banks.....	140 290 036 262	134 234 899 059	6 055 137 203
Other.....	74 382 842 949	74 868 046 261	(485 203 312)
Foreign loans and deposits:			
SA government.....	122 554 898 358	119 796 471 877	2 758 426 481
Other.....	33 388 920	31 379 754	2 009 166
Other liabilities.....	401 941 637 710	378 440 520 853	23 501 116 857
	<u>1 060 341 703 058</u>	<u>1 026 835 865 337</u>	<u>33 505 837 721</u>
ASSETS			
Gold.....	118 964 615 307	116 491 228 883	2 473 386 424
SDR holdings.....	102 479 035 302	99 550 225 566	2 928 809 736
Foreign exchange reserves (excl. SDRs).....	742 499 133 372	710 433 708 037	32 065 425 335
Total gold and foreign assets.....	<u>963 942 783 981</u>	<u>926 475 162 486</u>	<u>37 467 621 495</u>
Domestic assets:			
Fixed assets.....	3 024 131 240	2 925 660 046	98 471 194
Loans and advances:			
Other.....	11 272 588 396	11 781 797 173	(509 208 777)
Accommodation to banks:			
Repurchase agreements.....	34 826 027 327	37 534 161 073	(2 708 133 746)
Utilisation of cash reserves.....	76 985 163	370 384 718	(293 399 555)
Securities:			
SA government.....	38 811 815 093	40 196 909 651	(1 385 094 558)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 909 371 858	3 073 790 190	835 581 668
	<u>1 060 341 703 058</u>	<u>1 026 835 865 337</u>	<u>33 505 837 721</u>
Rand per fine ounce.....	R 29 521.32	R 28 907.69	R 613.63
Gold holdings in fine ounces.....	4 029 786	4 029 766	20

Pretoria
07 July 2022