



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

SOUTH AFRICAN RESERVE BANK

	Mar 22	Feb 22	CHANGE
	R	R	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.....	171 097 061 164	164 030 616 255	7 066 444 909
Deposits:			
SA government's SDR deposit account.....	94 904 194 351	101 105 267 214	(6 201 072 863)
SA government: Other.....	47 845 649 747	48 907 311 333	(1 061 661 586)
Banks.....	139 379 772 914	129 339 930 572	10 039 842 342
Other.....	67 178 388 294	80 064 724 773	(12 886 336 479)
Foreign loans and deposits:			
SA government.....	85 117 512 768	84 821 055 687	296 457 081
Other.....	25 895 802	27 508 214	(1 612 412)
Other liabilities.....	345 192 505 936	383 443 925 875	(38 251 419 939)
	951 201 506 577	992 200 865 524	(40 999 358 947)
ASSETS			
Gold.....	113 363 859 351	118 281 033 652	(4 917 174 301)
SDR holdings.....	95 062 091 444	101 272 430 384	(6 210 338 940)
Foreign exchange reserves (excl. SDRs).....	639 365 530 403	668 332 682 102	(28 967 151 699)
Total gold and foreign assets.....	847 791 481 198	887 886 146 138	(40 094 664 940)
Domestic assets:			
Fixed assets.....	2 939 838 230	2 728 776 103	211 062 127
Loans and advances:			
Other.....	12 072 290 362	12 501 646 659	(429 356 297)
Accommodation to banks:			
Repurchase agreements.....	40 959 536 416	41 627 353 539	(667 817 123)
Utilisation of cash reserves.....	1 678 771 250	357 463 205	1 321 308 045
Securities:			
SA government.....	40 503 363 813	40 639 590 988	(136 227 175)
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	778 225 308	1 981 888 892	(1 203 663 584)
	951 201 506 577	992 200 865 524	(40 999 358 947)
Rand per fine ounce.....	R 28 131.63	R 29 352.39	(R 1 220.76)
Gold holdings in fine ounces.....	4 029 765	4 029 690	75