



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities  
as at 31 May 2022

	May 22 R	Apr 22 R	CHANGE R
<b>LIABILITIES</b>			
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	458 525 601	458 525 601	0
Notes and coin in circulation.....	171 675 187 776	170 768 446 743	906 741 033
Deposits:			
SA government's SDR deposit account.....	99 386 141 441	100 200 349 103	( 814 207 662)
SA government: Other.....	47 942 692 715	47 748 813 602	193 879 113
Banks.....	134 234 899 059	130 988 141 800	3 246 757 259
Other.....	74 868 046 261	90 000 854 254	(15 132 807 993)
Foreign loans and deposits:			
SA government.....	119 796 471 877	137 978 921 786	(18 182 449 909)
Other.....	31 379 754	30 557 558	822 196
Other liabilities.....	378 440 520 853	393 062 092 058	(14 621 571 205)
	<b>1 026 835 865 337</b>	<b>1 071 238 702 505</b>	<b>(44 402 837 168)</b>
<b>ASSETS</b>			
Gold.....	116 491 228 883	122 189 573 889	(5 698 345 006)
SDR holdings.....	99 550 225 566	100 367 057 687	( 816 832 121)
Foreign exchange reserves (excl. SDRs).....	710 433 708 037	731 418 319 539	(20 984 611 502)
<b>Total gold and foreign assets.....</b>	<b>926 475 162 486</b>	<b>953 974 951 115</b>	<b>(27 499 788 629)</b>
Domestic assets:			
Fixed assets.....	2 925 660 046	2 956 513 007	( 30 852 961)
Loans and advances:			
Other.....	11 781 797 173	12 217 522 184	( 435 725 011)
Accommodation to banks:			
Repurchase agreements.....	37 534 161 073	53 178 498 401	(15 644 337 328)
Utilisation of cash reserves.....	370 384 718	544 764 751	( 174 380 033)
Securities:			
SA government.....	40 196 909 651	39 844 259 340	352 650 311
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 073 790 190	4 044 193 707	( 970 403 517)
	<b>1 026 835 865 337</b>	<b>1 071 238 702 505</b>	<b>(44 402 837 168)</b>
Rand per fine ounce.....	<b>R 28 907.69</b>	<b>R 30 321.76</b>	(R 1 414.07)
Gold holdings in fine ounces.....	<b>4 029 766</b>	<b>4 029 765</b>	1