



SOUTH AFRICAN RESERVE BANK

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

	Nov 22 R	Oct 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.....	173 266 745 870	169 387 415 317	3 879 330 553
Deposits:			
SA government's SDR deposit account.....	104 918 636 584	111 061 682 345	(6 143 045 761)
SA government: Other.....	48 597 647 606	48 210 983 812	386 663 794
Banks.....	188 318 651 003	183 840 133 093	4 478 517 910
Other.....	21 209 229 980	27 969 504 600	(6 760 274 620)
Foreign loans and deposits:			
SA government.....	119 362 636 378	130 357 740 207	(10 995 103 829)
Other.....	34 802 765	37 646 672	( 2 843 907)
Other liabilities.....	422 527 981 111	471 856 582 873	(49 328 601 762)
<b>TOTAL LIABILITIES</b>	<b><u>1 078 696 856 898</u></b>	<b><u>1 143 182 214 520</u></b>	<b><u>(64 485 357 622)</u></b>
<b>ASSETS</b>			
Gold.....	120 321 745 458	121 347 271 455	(1 025 525 997)
SDR holdings.....	105 110 970 405	111 265 277 421	(6 154 307 016)
Foreign exchange reserves (excl. SDRs).....	789 017 190 574	846 010 485 843	(56 993 295 269)
<b>Total gold and foreign assets.....</b>	<b><u>1 014 449 906 437</u></b>	<b><u>1 078 623 034 719</u></b>	<b><u>(64 173 128 282)</u></b>
Domestic assets:			
Fixed assets.....	3 395 091 503	3 287 594 258	107 497 245
Loans and advances:			
Other.....	10 456 978 196	10 634 888 796	( 177 910 600)
Accommodation to banks:			
Repurchase agreements.....	2 750 527 512	2 302 363 128	448 164 384
Utilisation of cash reserves.....	90 756 906	87 021 698	3 735 208
Securities:			
SA government.....	39 030 667 271	37 820 021 501	1 210 645 770
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	4 044 929 073	5 949 290 420	(1 904 361 347)
<b>TOTAL ASSETS</b>	<b><u>1 078 696 856 898</u></b>	<b><u>1 143 182 214 520</u></b>	<b><u>(64 485 357 622)</u></b>
Rand per fine ounce.....	<b>R 29 848.61</b>	<b>R 30 103.91</b>	(R 255.30)
Gold holdings in fine ounces.....	<b>4 031 068</b>	<b>4 030 948</b>	120