



SOUTH AFRICAN RESERVE BANK

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

	Jul 22 R	Jun 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.....	168 254 868 111	170 603 066 293	(2 348 198 182)
Deposits:			
SA government's SDR deposit account.....	102 986 915 518	102 304 690 921	682 224 597
SA government: Other.....	48 416 978 653	47 770 616 044	646 362 609
Banks.....	141 383 585 490	140 290 036 262	1 093 549 228
Other.....	64 068 482 437	74 382 842 949	(10 314 360 512)
Foreign loans and deposits:			
SA government.....	121 881 448 054	122 554 898 358	(673 450 304)
Other.....	33 991 169	33 388 920	602 249
Other liabilities.....	409 032 610 070	401 941 637 710	7 090 972 360
	<u>1 056 519 405 103</u>	<u>1 060 341 703 058</u>	<u>(3 822 297 955)</u>
ASSETS			
Gold.....	117 091 807 498	118 964 615 307	(1 872 807 809)
SDR holdings.....	103 162 422 525	102 479 035 302	683 387 223
Foreign exchange reserves (excl. SDRs).....	762 857 644 309	742 499 133 372	20 358 510 937
Total gold and foreign assets.....	<u>983 111 874 332</u>	<u>963 942 783 981</u>	<u>19 169 090 351</u>
Domestic assets:			
Fixed assets.....	3 201 967 299	3 024 131 240	177 836 059
Loans and advances:			
Other.....	11 029 827 561	11 272 588 396	(242 760 835)
Accommodation to banks:			
Repurchase agreements.....	11 008 287 785	34 826 027 327	(23 817 739 542)
Utilisation of cash reserves.....	80 076 569	76 985 163	3 091 406
Securities:			
SA government.....	39 737 175 411	38 811 815 093	925 360 318
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	3 872 196 146	3 909 371 858	(37 175 712)
	<u>1 056 519 405 103</u>	<u>1 060 341 703 058</u>	<u>(3 822 297 955)</u>
Rand per fine ounce.....	R 29 056.56	R 29 521.32	(R 464.76)
Gold holdings in fine ounces.....	4 029 788	4 029 786	2

Pretoria
05 August 2022