



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities
as at 31 August 2023

	Aug 23 R	Jul 23 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.....	166 088 960 702	167 949 178 996	(1 860 218 294)
Deposits:			
SA government's SDR deposit account.....	117 633 951 725	112 168 439 199	5 465 512 526
SA government: Other.....	9 872 808 597	9 456 773 290	416 035 307
Banks.....	226 055 578 249	227 376 432 359	(1 320 854 110)
Other.....	31 645 037 585	28 165 973 904	3 479 063 681
Foreign loans and deposits:			
SA government.....	132 729 177 144	125 954 375 369	6 774 801 775
Other.....	45 979 964	43 653 575	2 326 389
Other liabilities.....	533 924 705 590	486 983 146 541	46 941 559 049
TOTAL LIABILITIES	1 218 456 725 157	1 158 558 498 834	59 898 226 323
ASSETS			
Gold.....	147 315 317 926	140 045 492 550	7 269 825 376
SDR holdings.....	117 996 328 895	112 513 979 589	5 482 349 306
Foreign exchange reserves (excl. SDRs).....	899 015 520 108	850 708 708 429	48 306 811 679
Total gold and foreign assets.....	1 164 327 166 929	1 103 268 180 568	61 058 986 361
Domestic assets:			
Fixed assets.....	4 385 082 864	4 383 371 534	1 711 330
Loans and advances:			
Other.....	8 992 833 792	9 218 127 019	(225 293 227)
Accommodation to banks:			
Repurchase agreements.....	200 090 525	1 201 627 511	(1 001 536 986)
Utilisation of cash reserves.....	734 751 350	107 200 696	627 550 654
Securities:			
SA government.....	32 512 487 217	33 210 713 485	(698 226 268)
Other.....	5 099 444 787	5 099 444 787	0
Other assets.....	2 204 867 693	2 069 833 234	135 034 459
TOTAL ASSETS	1 218 456 725 157	1 158 558 498 834	59 898 226 323
Rand per fine ounce.....	R 36 534.04	R 34 731.68	R 1 802.36
Gold holdings in fine ounces.....	4 032 275	4 032 211	64