



SOUTH AFRICAN RESERVE BANK

Statement of Assets and Liabilities  
as at 31 March 2023

	Mar 23 R	Feb 23 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.....	171 564 847 319	169 295 715 337	2 269 131 982
Deposits:			
SA government's SDR deposit account.....	112 601 739 308	115 354 308 379	(2 752 569 071)
SA government: Other.....	9 480 236 136	39 581 800 730	(30 101 564 594)
Banks.....	220 223 297 057	192 764 393 151	27 458 903 906
Other.....	28 063 111 057	29 695 412 425	(1 632 301 368)
Foreign loans and deposits:			
SA government.....	127 450 046 218	137 984 946 757	(10 534 900 539)
Other.....	39 259 463	38 100 586	1 158 877
Other liabilities.....	485 570 067 546	499 830 817 964	(14 260 750 418)
<b>TOTAL LIABILITIES</b>	<b><u>1 155 453 129 705</u></b>	<b><u>1 185 006 020 930</u></b>	<b><u>(29 552 891 225)</u></b>
<b>ASSETS</b>			
Gold.....	141 894 924 809	134 348 926 184	7 545 998 625
SDR holdings.....	112 890 011 692	115 598 647 886	(2 708 636 194)
Foreign exchange reserves (excl. SDRs).....	844 438 084 760	874 754 286 500	(30 316 201 740)
<b>Total gold and foreign assets.....</b>	<b><u>1 099 223 021 261</u></b>	<b><u>1 124 701 860 570</u></b>	<b><u>(25 478 839 309)</u></b>
Domestic assets:			
Fixed assets.....	4 001 414 383	3 783 019 844	218 394 539
Loans and advances:			
Other.....	10 057 563 324	10 051 043 490	6 519 834
Accommodation to banks:			
Repurchase agreements.....	1 800 382 305	3 605 005 594	(1 804 623 289)
Utilisation of cash reserves.....	118 955 223	1 190 755 349	(1 071 800 126)
Securities:			
SA government.....	33 658 265 489	33 563 158 355	95 107 134
Other.....	4 478 000 000	4 478 000 000	0
Other assets.....	2 115 527 720	3 633 177 728	(1 517 650 008)
<b>TOTAL ASSETS</b>	<b><u>1 155 453 129 705</u></b>	<b><u>1 185 006 020 930</u></b>	<b><u>(29 552 891 225)</u></b>
Rand per fine ounce.....	<b>R 35 192.87</b>	<b>R 33 322.66</b>	R 1 870.20
Gold holdings in fine ounces.....	<b>4 031 923</b>	<b>4 031 758</b>	165