



SOUTH AFRICAN RESERVE BANK

**Statement of Assets and Liabilities
as at 31 August 2024**

	Aug 24 R	Jul 24 R	CHANGE R
EQUITY			
Share capital.....	2 000 000	2 000 000	0
Statutory reserve fund.....	458 525 601	458 525 601	0
Contingency reserve fund.....	33 415 491 814	33 415 491 814	0
Other.....	114 904 906 341	112 679 760 592	2 225 145 749
LIABILITIES			
Notes and coin in circulation.....	169 303 112 497	167 342 760 551	1 960 351 946
Deposits:			
SA government's SDR deposit account.....	111 783 025 461	114 083 368 820	(2 300 343 359)
SA government: Other.....	8 467 673 655	8 641 926 918	(174 253 263)
Banks.....	308 611 556 072	292 380 622 571	16 230 933 501
Other.....	59 183 775 771	59 257 142 286	(73 366 515)
Foreign loans and deposits:			
SA government.....	63 236 643 482	66 055 685 952	(2 819 042 470)
Other.....	45 515 107	47 095 859	(1 580 752)
Gold and foreign exchange contingency reserve	286 833 400 313	327 312 840 000	(40 479 439 687)
Other liabilities.....	11 460 920 237	7 829 739 088	3 631 181 149
TOTAL EQUITY AND LIABILITIES	1 167 706 546 351	1 189 506 960 052	(21 800 413 701)
ASSETS			
Gold.....	179 010 622 803	177 882 549 388	1 128 073 415
SDR holdings.....	112 384 832 704	114 697 560 440	(2 312 727 736)
Foreign exchange reserves (excl. SDRs).....	822 581 790 787	842 818 331 546	(20 236 540 759)
Total gold and foreign assets.....	1 113 977 246 294	1 135 398 441 374	(21 421 195 080)
Domestic assets:			
Fixed assets.....	5 812 239 796	5 659 049 318	153 190 478
Loans and advances.....	6 012 455 120	6 245 622 354	(233 167 234)
Accommodation to banks:			
Repurchase agreements.....	350 316 557	1 200 271 351	(849 954 794)
Utilisation of cash reserves.....	524 576 018	169 344 197	355 231 821
Securities:			
SA government.....	35 064 279 457	34 771 336 477	292 942 980
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 847 007 718	1 944 469 590	(97 461 872)
TOTAL ASSETS	1 167 706 546 351	1 189 506 960 052	(21 800 413 701)
Rand per fine ounce.....	R 44 384.43	R 44 105.62	R 278.82
Gold holdings in fine ounces.....	4 033 185	4 033 104	81