



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

SOUTH AFRICAN RESERVE BANK

	Jul 24 R	Jun 24 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.....	167 342 760 551	167 387 721 515	(44 960 964)
Deposits:			
SA government's SDR deposit account.....	114 083 368 820	112 727 756 939	1 355 611 881
SA government: Other.....	8 641 926 918	8 539 237 989	102 688 928
Banks.....	292 380 622 571	213 740 183 966	78 640 438 605
Other.....	59 257 142 287	55 392 839 647	3 864 302 640
Foreign loans and deposits:			
SA government.....	66 055 685 952	76 118 918 437	(10 063 232 485)
Other.....	47 095 859	44 657 377	2 438 482
Other liabilities.....	481 237 831 493	548 153 595 091	(66 915 763 598)
TOTAL LIABILITIES	1 189 506 960 052	1 182 565 436 562	6 941 523 490
ASSETS			
Gold.....	177 882 549 388	171 280 748 999	6 601 800 389
SDR holdings.....	114 697 560 440	113 334 650 340	1 362 910 100
Foreign exchange reserves (excl. SDRs).....	842 818 331 546	845 380 422 900	(2 562 091 354)
Total gold and foreign assets.....	1 135 398 441 374	1 129 995 822 239	5 402 619 135
Domestic assets:			
Fixed assets.....	5 659 049 318	5 493 531 397	165 517 921
Loans and advances:			
Other.....	6 245 622 354	6 532 513 521	(286 891 167)
Accommodation to banks:			
Repurchase agreements.....	1 200 271 351	450 508 681	749 762 670
Utilisation of cash reserves.....	169 344 197	170 014 360	(670 163)
Securities:			
SA government.....	34 771 336 477	33 916 848 171	854 488 306
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 944 469 590	1 887 772 802	56 696 788
TOTAL ASSETS	1 189 506 960 052	1 182 565 436 562	6 941 523 490
Rand per fine ounce.....	R 44 105.62	R 42 468.76	R 1 636.86
Gold holdings in fine ounces.....	4 033 104	4 033 100	4