



**Statement of Assets and Liabilities
as at 30 June 2024**

SOUTH AFRICAN RESERVE BANK

	Jun 24 R	May 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.....	167 387 721 515	167 477 750 907	(90 029 392)
Deposits:			
SA government's SDR deposit account.....	112 727 756 939	116 542 992 303	(3 815 235 364)
SA government: Other.....	8 539 237 989	8 848 504 015	(309 266 026)
Banks.....	213 740 183 966	232 864 560 214	(19 124 376 248)
Other.....	55 392 839 647	35 642 473 859	19 750 365 788
Foreign loans and deposits:			
SA government.....	76 118 918 437	80 628 967 513	(4 510 049 076)
Other.....	44 657 377	44 626 509	30 868
Other liabilities.....	548 153 595 091	570 199 426 674	(22 045 831 583)
TOTAL LIABILITIES	<u>1 182 565 436 562</u>	<u>1 212 709 827 595</u>	<u>(30 144 391 033)</u>
ASSETS			
Gold.....	171 280 748 999	176 663 257 395	(5 382 508 396)
SDR holdings.....	113 334 650 340	116 174 020 826	(2 839 370 486)
Foreign exchange reserves (excl. SDRs).....	845 380 422 900	867 923 834 209	(22 543 411 309)
Total gold and foreign assets.....	<u>1 129 995 822 239</u>	<u>1 160 761 112 430</u>	<u>(30 765 290 191)</u>
Domestic assets:			
Fixed assets.....	5 493 531 397	5 378 364 115	115 167 282
Loans and advances:			
Other.....	6 532 513 521	6 902 293 765	(369 780 244)
Accommodation to banks:			
Repurchase agreements.....	450 508 681	450 101 832	406 849
Utilisation of cash reserves.....	170 014 360	241 011 140	(70 996 780)
Securities:			
SA government.....	33 916 848 171	32 351 950 494	1 564 897 677
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 887 772 802	2 506 568 428	(618 795 626)
TOTAL ASSETS	<u>1 182 565 436 562</u>	<u>1 212 709 827 595</u>	<u>(30 144 391 033)</u>
Rand per fine ounce.....	R 42 468.76	R 43 803.84	(R 1 335.08)
Gold holdings in fine ounces.....	4 033 100	4 033 054	46