



SOUTH AFRICAN RESERVE BANK

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

	Nov 24 R	Oct 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.....	133 415 491 814	133 415 491 814	0
Other.....	16 836 123 463	15 318 509 726	1 517 613 737
LIABILITIES			
Notes and coin in circulation.....	174 335 643 670	169 222 976 808	5 112 666 862
Deposits:			
SA government's SDR deposit account.....	111 735 743 152	110 560 849 381	1 174 893 771
SA government: Other.....	8 464 091 974	8 375 092 620	88 999 354
Banks.....	321 559 833 536	328 438 045 603	(6 878 212 067)
Other.....	53 482 979 838	48 360 827 168	5 122 152 670
Foreign loans and deposits:			
SA government.....	104 230 881 603	41 726 103 723	62 504 777 880
Other.....	47 761 826	46 505 766	1 256 060
Gold and foreign exchange contingency reserve	313 883 142 562	302 391 192 757	11 491 949 805
Other liabilities.....	5 459 223 418	6 192 594 755	(733 371 337)
TOTAL EQUITY AND LIABILITIES	1 243 911 442 457	1 164 508 715 722	79 402 726 735
ASSETS			
Gold.....	193 870 579 664	197 487 919 865	(3 617 340 201)
SDR holdings.....	112 408 330 057	111 226 364 080	1 181 965 977
Foreign exchange reserves (excl. SDRs).....	882 855 316 752	802 360 797 555	80 494 519 197
Total gold and foreign assets.....	1 189 134 226 473	1 111 075 081 500	78 059 144 973
Domestic assets:			
Fixed assets.....	6 414 099 530	6 212 961 002	201 138 528
Loans and advances.....	5 461 892 806	5 580 538 306	(118 645 500)
Accommodation to banks:			
Repurchase agreements.....	650 552 173	350 153 543	300 398 630
Utilisation of cash reserves.....	196 198 461	188 755 478	7 442 983
Securities:			
SA government.....	36 425 039 136	35 303 675 762	1 121 363 374
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 511 008 486	1 679 124 740	(168 116 254)
TOTAL ASSETS	1 243 911 442 456	1 164 508 715 722	79 402 726 734
Rand per fine ounce.....	R 48 065.71	R 48 962.78	(R 897.07)
Gold holdings in fine ounces.....	4 033 449	4 033 430	19