



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

SOUTH AFRICAN RESERVE BANK

	Oct 24 R	Sep 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	33 415 491 814	100 000 000 000
Other.....	15 318 509 726	117 228 799 126	(101 910 289 400)
LIABILITIES			
Notes and coin in circulation.....	169 222 976 808	170 494 963 405	(1 271 986 597)
Deposits:			
SA government's SDR deposit account.....	110 560 849 381	109 755 525 397	805 323 984
SA government: Other.....	8 375 092 620	8 314 088 539	61 004 081
Banks.....	328 438 045 603	339 768 415 781	(11 330 370 178)
Other.....	48 360 827 168	39 034 201 800	9 326 625 368
Foreign loans and deposits:			
SA government.....	41 726 103 723	53 875 449 991	(12 149 346 268)
Other.....	46 505 766	45 418 844	1 086 922
Gold and foreign exchange contingency reserve	302 391 192 757	273 670 254 508	28 720 938 249
Other liabilities.....	6 192 594 755	6 731 107 844	(538 513 089)
TOTAL EQUITY AND LIABILITIES	1 164 508 715 722	1 152 794 242 650	11 714 473 072
ASSETS			
Gold.....	197 487 919 865	183 053 071 628	14 434 848 237
SDR holdings.....	111 226 364 080	110 416 192 494	810 171 586
Foreign exchange reserves (excl. SDRs).....	802 360 797 555	799 786 542 392	2 574 255 163
Total gold and foreign assets.....	1 111 075 081 500	1 093 255 806 514	17 819 274 986
Domestic assets:			
Fixed assets.....	6 212 961 002	6 124 061 943	88 899 059
Loans and advances.....	5 580 538 306	5 849 875 410	(269 337 104)
Accommodation to banks:			
Repurchase agreements.....	350 153 543	5 357 035 736	(5 006 882 193)
Utilisation of cash reserves.....	188 755 478	182 246 074	6 509 404
Securities:			
SA government.....	35 303 675 762	36 167 837 753	(864 161 991)
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 679 124 740	1 738 953 829	(59 829 089)
TOTAL ASSETS	1 164 508 715 722	1 152 794 242 650	11 714 473 072
Rand per fine ounce.....	R 48 962,78	R 45 386,08	R 3 576,70
Gold holdings in fine ounces.....	4 033 430	4 033 242	188