



SOUTH AFRICAN RESERVE BANK

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

	Sep 24 R	Aug 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.....	117 228 799 126	114 904 906 341	2 323 892 785
LIABILITIES			
Notes and coin in circulation.....	170 494 963 405	169 303 112 497	1 191 850 908
Deposits:			
SA government's SDR deposit account.....	109 755 525 397	111 783 025 461	(2 027 500 064)
SA government: Other.....	8 314 088 539	8 467 673 655	(153 585 116)
Banks.....	339 768 415 781	308 611 556 072	31 156 859 709
Other.....	39 034 201 800	59 183 775 771	(20 149 573 971)
Foreign loans and deposits:			
SA government.....	53 875 449 991	63 236 643 482	(9 361 193 491)
Other.....	45 418 844	45 515 107	(96 263)
Gold and foreign exchange contingency reserve	273 670 254 508	286 833 400 313	(13 163 145 805)
Other liabilities.....	6 731 107 844	11 460 920 237	(4 729 812 393)
TOTAL EQUITY AND LIABILITIES	1 152 794 242 650	1 167 706 546 351	(14 912 303 701)
ASSETS			
Gold.....	183 053 071 628	179 010 622 803	4 042 448 825
SDR holdings.....	110 416 192 494	112 384 832 704	(1 968 640 210)
Foreign exchange reserves (excl. SDRs).....	799 786 542 392	822 581 790 787	(22 795 248 395)
Total gold and foreign assets.....	1 093 255 806 514	1 113 977 246 294	(20 721 439 780)
Domestic assets:			
Fixed assets.....	6 124 061 943	5 812 239 796	311 822 147
Loans and advances.....	5 849 875 410	6 012 455 120	(162 579 710)
Accommodation to banks:			
Repurchase agreements.....	5 357 035 736	350 316 557	5 006 719 179
Utilisation of cash reserves.....	182 246 074	524 576 018	(342 329 944)
Securities:			
SA government.....	36 167 837 753	35 064 279 457	1 103 558 296
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 738 953 829	1 847 007 718	(108 053 889)
TOTAL ASSETS	1 152 794 242 650	1 167 706 546 351	(14 912 303 701)
Rand per fine ounce.....	R 45 386.08	R 44 384.43	R 1 001.65
Gold holdings in fine ounces.....	4 033 242	4 033 185	57