



**Statement of Assets and Liabilities
as at 28 February 2025**

SOUTH AFRICAN RESERVE BANK

	Feb 25 R	Jan 25 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.....	18 778 843 234	18 461 405 595	317 437 639
LIABILITIES			
Notes and coin in circulation.....	167 139 302 405	167 678 695 410	(539 393 005)
Deposits:			
SA government's SDR deposit account.....	114 191 646 412	114 403 994 246	(212 347 834)
SA government: Other.....	8 650 129 051	8 666 214 608	(16 085 557)
Banks.....	317 041 835 249	334 409 304 373	(17 367 469 124)
Other.....	69 328 618 565	51 133 546 918	18 195 071 647
Foreign loans and deposits:			
SA government.....	93 429 792 540	94 555 106 742	(1 125 314 202)
Other.....	49 028 099	49 491 734	(463 635)
Gold and foreign exchange contingency reserve account.....	347 739 234 562	352 339 723 166	(4 600 488 604)
Other liabilities.....	6 037 523 641	5 599 773 103	437 750 538
TOTAL EQUITY AND LIABILITIES	1 276 261 971 173	1 281 173 273 310	(4 911 302 137)
ASSETS			
Gold.....	213 153 638 224	210 803 620 051	2 350 018 173
SDR holdings.....	115 007 616 218	115 221 481 409	(213 865 191)
Foreign exchange reserves (excl. SDRs).....	895 280 457 831	901 250 238 222	(5 969 780 391)
Total gold and foreign assets.....	1 223 441 712 273	1 227 275 339 682	(3 833 627 409)
Domestic assets:			
Fixed assets.....	6 887 258 608	6 753 763 006	133 495 602
Loans and advances.....	4 659 926 808	4 831 085 030	(171 158 222)
Accommodation to banks:			
Repurchase agreements.....	300 185 051	750 154 228	(449 969 177)
Utilisation of cash reserves.....	191 591 435	196 617 338	(5 025 903)
Securities:			
SA government.....	35 099 046 109	35 647 463 894	(548 417 785)
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 563 825 498	1 600 424 741	(36 599 243)
TOTAL ASSETS	1 276 261 971 173	1 281 173 273 310	(4 911 302 137)
 Rand per fine ounce.....	 R 52 844.92	 R 52 263.30	 R 581.62
Gold holdings in fine ounces.....	4 033 569	4 033 493	76