



**Statement of Assets and Liabilities
as at 31 January 2025**

SOUTH AFRICAN RESERVE BANK

	Jan 25 R	Dec 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.....	18 461 405 595	17 298 751 720	1 162 653 875
LIABILITIES			
Notes and coin in circulation.....	167 678 695 410	180 944 234 514	(13 265 539 104)
Deposits:			
SA government's SDR deposit account.....	114 403 994 246	115 104 123 619	(700 129 373)
SA government: Other.....	8 666 214 608	8 728 313 548	(62 098 940)
Banks.....	334 409 304 373	323 660 427 185	10 748 877 188
Other.....	51 133 546 918	47 284 108 756	3 849 438 162
Foreign loans and deposits:			
SA government.....	94 555 106 742	105 294 387 523	(10 739 280 781)
Other.....	49 491 734	49 656 829	(165 095)
Gold and foreign exchange contingency reserve	352 339 723 166	343 747 156 096	8 592 567 070
Other liabilities.....	5 599 773 103	5 434 866 370	164 906 733
TOTAL EQUITY AND LIABILITIES	1 281 173 273 310	1 281 422 043 575	(248 770 265)
ASSETS			
Gold.....	210 803 620 051	197 636 462 112	13 167 157 939
SDR holdings.....	115 221 481 409	115 926 613 638	(705 132 229)
Foreign exchange reserves (excl. SDRs).....	901 250 238 222	913 121 849 468	(11 871 611 246)
Total gold and foreign assets.....	1 227 275 339 682	1 226 684 925 218	590 414 464
Domestic assets:			
Fixed assets.....	6 753 763 006	6 564 958 513	188 804 493
Loans and advances.....	4 831 085 030	4 981 873 533	(150 788 503)
Accommodation to banks:			
Repurchase agreements.....	750 154 228	1 100 233 681	(350 079 453)
Utilisation of cash reserves.....	196 617 338	201 116 387	(4 499 049)
Securities:			
SA government.....	35 647 463 894	36 042 443 472	(394 979 578)
Other.....	4 118 425 391	4 118 425 391	0
Other assets.....	1 600 424 741	1 728 067 380	(127 642 639)
TOTAL ASSETS	1 281 173 273 310	1 281 422 043 575	(248 770 265)
 Rand per fine ounce.....	 R 52 263.30	 R 48 998.88	 R 3 264.42
Gold holdings in fine ounces.....	4 033 493	4 033 489	4