

As at:

<i>SDR millions</i>	<b>30 April 2021</b>	<b>31 March 2021</b>
<b>Assets</b>		
Cash and cash equivalents	27,247.3	50,854.6
Securities purchased under resale agreements	87,940.6	78,572.0
Loans and advances	52,387.7	45,544.4
Government and other securities	124,271.2	127,079.5
Gold and gold loans	41,475.1	41,665.7
Derivative financial instruments	3,432.5	7,621.8
Accounts receivable and other assets	4,144.3	4,618.0
Land, buildings and equipment	198.0	198.4
<b>Total assets</b>	<b>341,096.7</b>	356,154.4
<b>Liabilities</b>		
Currency deposits	279,560.5	288,014.7
Gold deposits	18,726.0	18,848.9
Derivative financial instruments	2,436.4	2,208.1
Accounts payable	16,421.2	23,319.7
Other liabilities	959.9	940.0
<b>Total liabilities</b>	<b>318,104.0</b>	333,331.4
<b>Shareholders' equity</b>		
Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up)	710.2	710.2
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves	17,141.8	17,141.8
Unallocated profit	1,237.3	-
Profit and loss account	44.0	1,237.3
Other equity accounts	3,861.1	3,735.4
<b>Total shareholders' equity</b>	<b>22,992.7</b>	22,823.0
<b>Total liabilities and shareholders' equity</b>	<b>341,096.7</b>	356,154.4

As at 30 April 2021, SDR 1 = USD 1.435