

As at:

<i>SDR millions</i>	31 May 2021	31 March 2021
Assets		
Cash and cash equivalents	28,126.3	50,854.6
Securities purchased under resale agreements	81,704.3	78,572.0
Loans and advances	55,793.0	45,544.4
Government and other securities	123,835.3	127,079.5
Gold and gold loans	46,414.0	41,665.7
Derivative financial instruments	2,883.0	7,621.8
Accounts receivable and other assets	3,115.6	4,618.0
Land, buildings and equipment	197.5	198.4
Total assets	342,069.0	356,154.4
Liabilities		
Currency deposits	278,171.1	288,014.7
Gold deposits	20,114.9	18,848.9
Derivative financial instruments	3,453.6	2,208.1
Accounts payable	16,062.4	23,319.7
Other liabilities	963.1	940.0
Total liabilities	318,765.1	333,331.4
Shareholders' equity		
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	72.6	1,237.3
Other equity accounts	4,143.7	3,735.4
Total shareholders' equity	23,303.9	22,823.0
Total liabilities and shareholders' equity	342,069.0	356,154.4

As at 31 May 2021, SDR 1 = USD 1.445