

As at:

<i>SDR millions</i>	30 June 2021	31 March 2021
Assets		
Cash and cash equivalents	41,531.6	50,854.6
Securities purchased under resale agreements	56,975.0	78,572.0
Loans and advances	52,769.5	45,544.4
Government and other securities	125,681.8	127,079.5
Gold and gold loans	42,328.8	41,665.7
Derivative financial instruments	5,089.8	7,621.8
Accounts receivable and other assets	567.7	4,618.0
Land, buildings and equipment	196.5	198.4
Total assets	325,140.7	356,154.4
Liabilities		
Currency deposits	271,868.7	288,014.7
Gold deposits	19,434.9	18,848.9
Derivative financial instruments	1,450.4	2,208.1
Accounts payable	8,379.3	23,319.7
Other liabilities	1,246.5	940.0
Total liabilities	302,379.8	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	18,085.0	17,141.8
Profit and loss account	119.2	1,237.3
Other equity accounts	3,848.2	3,735.4
Total shareholders' equity	22,760.9	22,823.0
Total liabilities and shareholders' equity	325,140.7	356,154.4

As at 30 June 2021, SDR 1 = USD 1.425