

As at:

SDR millions	31 July 2021	31 March 2021
Assets		
Cash and cash equivalents	32,645.4	50,854.6
Securities purchased under resale agreements	68,949.3	78,572.0
Loans and advances	57,647.5	45,544.4
Government and other securities	124,310.8	127,079.5
Gold and gold loans	42,509.5	41,665.7
Derivative financial instruments	2,764.1	7,621.8
Accounts receivable and other assets	12,873.1	4,618.0
Land, buildings and equipment	197.5	198.4
Total assets	341,897.2	356,154.4
Liabilities		
Currency deposits	283,677.6	288,014.7
Gold deposits	17,823.0	18,848.9
Derivative financial instruments	1,886.1	2,208.1
Accounts payable	14,524.2	23,319.7
Other liabilities	977.9	940.0
Total liabilities	318,888.8	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	172.0	1,237.3
Other equity accounts	4,042.9	3,735.4
Total shareholders' equity	23,008.4	22,823.0
Total liabilities and shareholders' equity	341,897.2	356,154.4

As at 31 July 2021, SDR 1 = USD 1.427