

As at:

<i>SDR millions</i>	31 August 2021	31 March 2021
Assets		
Cash and cash equivalents	33,947.7	50,854.6
Securities purchased under resale agreements	68,230.4	78,572.0
Loans and advances	57,958.8	45,544.4
Government and other securities	122,147.9	127,079.5
Gold and gold loans	40,689.9	41,665.7
Derivative financial instruments	2,516.2	7,621.8
Accounts receivable and other assets	6,423.6	4,618.0
Land, buildings and equipment	198.8	198.4
Total assets	332,113.3	356,154.4
Liabilities		
Currency deposits	275,413.8	288,014.7
Securities sold under repurchase agreements	12.8	-
Gold deposits	17,511.7	18,848.9
Derivative financial instruments	1,616.5	2,208.1
Accounts payable	13,614.5	23,319.7
Other liabilities	977.6	940.0
Total liabilities	309,146.9	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	176.1	1,237.3
Other equity accounts	3,996.8	3,735.4
Total shareholders' equity	22,966.4	22,823.0
Total liabilities and shareholders' equity	332,113.3	356,154.4

As at 31 August 2021, SDR 1 = USD 1.425