

As at:

<i>SDR millions</i>	30 September 2021	31 March 2021
Assets		
Cash and cash equivalents	56,936.4	50,854.6
Securities purchased under resale agreements	64,477.1	78,572.0
Loans and advances	52,524.8	45,544.4
Government and other securities	119,721.8	127,079.5
Gold and gold loans	38,667.9	41,665.7
Derivative financial instruments	5,879.1	7,621.8
Accounts receivable and other assets	4,825.0	4,618.0
Land, buildings and equipment	197.9	198.4
Total assets	343,230.0	356,154.4
Liabilities		
Currency deposits	285,138.9	288,014.7
Securities sold under repurchase agreements	12.7	-
Gold deposits	17,085.9	18,848.9
Derivative financial instruments	1,267.1	2,208.1
Accounts payable	15,905.4	23,319.7
Other liabilities	962.5	940.0
Total liabilities	320,372.5	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	238.5	1,237.3
Other equity accounts	3,825.5	3,735.4
Total shareholders' equity	22,857.5	22,823.0
Total liabilities and shareholders' equity	343,230.0	356,154.4

As at 30 September 2021, SDR 1 = USD 1.411