

As at:

<i>SDR millions</i>	30 November 2021	31 March 2021
Assets		
Cash and cash equivalents	47,435.9	50,854.6
Securities purchased under resale agreements	72,896.1	78,572.0
Loans and advances	58,112.4	45,544.4
Government and other securities	125,707.3	127,079.5
Gold and gold loans	40,053.2	41,665.7
Derivative financial instruments	5,378.3	7,621.8
Accounts receivable and other assets	5,213.0	4,618.0
Land, buildings and equipment	198.9	198.4
Total assets	354,995.1	356,154.4
Liabilities		
Currency deposits	299,925.9	288,014.7
Gold deposits	17,660.5	18,848.9
Derivative financial instruments	1,983.0	2,208.1
Accounts payable	11,454.7	23,319.7
Other liabilities	996.9	940.0
Total liabilities	332,021.0	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	213.6	1,237.3
Other equity accounts	3,967.0	3,735.4
Total shareholders' equity	22,974.1	22,823.0
Total liabilities and shareholders' equity	354,995.1	356,154.4

As at 30 November 2021, SDR 1 = USD 1.401