

As at:

<i>SDR millions</i>	31 December 2021	31 March 2021
Assets		
Cash and cash equivalents	142,008.8	50,854.6
Securities purchased under resale agreements	25,701.3	78,572.0
Loans and advances	44,009.7	45,544.4
Government and other securities	124,791.2	127,079.5
Gold and gold loans	38,809.7	41,665.7
Derivative financial instruments	6,263.4	7,621.8
Accounts receivable and other assets	6,780.7	4,618.0
Land, buildings and equipment	199.7	198.4
Total assets	388,564.5	356,154.4
Liabilities		
Currency deposits	344,088.0	288,014.7
Gold deposits	17,476.3	18,848.9
Derivative financial instruments	2,677.4	2,208.1
Accounts payable	170.3	23,319.7
Other liabilities	1,006.8	940.0
Total liabilities	365,418.8	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	385.1	1,237.3
Other equity accounts	3,967.1	3,735.4
Total shareholders' equity	23,145.7	22,823.0
Total liabilities and shareholders' equity	388,564.5	356,154.4

As at 31 December 2021, SDR 1 = USD 1.402