

As at:

<i>SDR millions</i>	<b>31 January 2022</b>	<b>31 March 2021</b>
<b>Assets</b>		
Cash and cash equivalents	39,575.8	50,854.6
Securities purchased under resale agreements	84,047.8	78,572.0
Loans and advances	56,538.6	45,544.4
Government and other securities	117,939.4	127,079.5
Gold and gold loans	42,436.2	41,665.7
Derivative financial instruments	5,585.9	7,621.8
Accounts receivable and other assets	4,481.8	4,618.0
Land, buildings and equipment	197.5	198.4
<b>Total assets</b>	<b>350,803.0</b>	356,154.4
<b>Liabilities</b>		
Currency deposits	292,963.5	288,014.7
Gold deposits	17,420.8	18,848.9
Derivative financial instruments	1,550.7	2,208.1
Accounts payable	14,885.9	23,319.7
Other liabilities	996.0	940.0
<b>Total liabilities</b>	<b>327,816.9</b>	333,331.4
<b>Shareholders' equity</b>		
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	363.1	1,237.3
Other equity accounts	3,829.5	3,735.4
<b>Total shareholders' equity</b>	<b>22,986.1</b>	22,823.0
<b>Total liabilities and shareholders' equity</b>	<b>350,803.0</b>	356,154.4

As at 31 January 2022, SDR 1 = USD 1.394