

As at:

<i>SDR millions</i>	28 February 2022	31 March 2021
Assets		
Cash and cash equivalents	49,165.0	50,854.6
Securities purchased under resale agreements	67,457.8	78,572.0
Loans and advances	56,148.4	45,544.4
Government and other securities	124,938.8	127,079.5
Gold and gold loans	43,678.1	41,665.7
Derivative financial instruments	4,299.8	7,621.8
Accounts receivable and other assets	4,641.7	4,618.0
Land, buildings and equipment	197.6	198.4
Total assets	350,527.2	356,154.4
Liabilities		
Currency deposits	296,848.7	288,014.7
Gold deposits	18,473.7	18,848.9
Derivative financial instruments	2,521.0	2,208.1
Accounts payable	8,542.7	23,319.7
Other liabilities	1,010.7	940.0
Total liabilities	327,396.8	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	257.3	1,237.3
Other equity accounts	4,079.6	3,735.4
Total shareholders' equity	23,130.4	22,823.0
Total liabilities and shareholders' equity	350,527.2	356,154.4

As at 28 February 2022, SDR 1 = USD 1.396