

As at:

<i>SDR millions</i>	<b>31 March 2022</b>	<b>31 March 2021</b>
<b>Assets</b>		
Cash and cash equivalents	77,554.5	50,854.6
Securities purchased under resale agreements	43,934.7	78,572.0
Loans and advances	56,442.5	45,544.4
Government and other securities	118,391.9	127,079.5
Gold and gold loans	39,656.2	41,665.7
Derivative financial instruments	7,994.1	7,621.8
Accounts receivable and other assets	3,443.3	4,618.0
Land, buildings and equipment	201.9	198.4
<b>Total assets</b>	<b>347,619.1</b>	356,154.4
<b>Liabilities</b>		
Currency deposits	292,178.4	288,014.7
Gold deposits	18,858.8	18,848.9
Derivative financial instruments	3,246.0	2,208.1
Accounts payable	9,135.2	23,319.7
Other liabilities	753.7	940.0
<b>Total liabilities</b>	<b>324,172.1</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	341.0	1,237.3
Other equity accounts	4,312.5	3,735.4
<b>Total shareholders' equity</b>	<b>23,447.0</b>	22,823.0
<b>Total liabilities and shareholders' equity</b>	<b>347,619.1</b>	356,154.4

As at 31 March 2022, SDR 1 = USD 1.382