

As at:

<i>SDR millions</i>	30 April 2022	31 March 2022
Assets		
Cash and cash equivalents	53,541.2	77,554.5
Securities purchased under resale agreements	69,739.0	43,934.7
Loans and advances	64,568.4	56,442.5
Government and other securities	122,044.6	118,391.9
Gold and gold loans	38,060.3	39,656.2
Derivative financial instruments	14,371.7	7,994.1
Accounts receivable and other assets	15,399.5	3,443.3
Land, buildings and equipment	200.7	201.9
Total assets	377,925.4	347,619.1
Liabilities		
Currency deposits	319,280.0	292,178.4
Gold deposits	19,112.7	18,858.8
Derivative financial instruments	3,385.9	3,246.0
Accounts payable	11,986.7	9,135.2
Other liabilities	734.3	753.7
Total liabilities	354,499.6	324,172.1
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	18,085.0
Unallocated profit	341.0	-
Profit and loss account	55.1	341.0
Other equity accounts	4,236.2	4,312.5
Total shareholders' equity	23,425.8	23,447.0
Total liabilities and shareholders' equity	377,925.4	347,619.1

As at 30 April 2022, SDR 1 = USD 1.342