

As at:

<i>SDR millions</i>	31 May 2022	31 March 2022
Assets		
Cash and cash equivalents	77,184.1	77,554.5
Securities purchased under resale agreements	57,497.4	43,934.7
Loans and advances	66,368.1	56,442.5
Government and other securities	119,620.9	118,391.9
Gold and gold loans	34,830.5	39,656.2
Derivative financial instruments	8,502.1	7,994.1
Accounts receivable and other assets	7,882.4	3,443.3
Land, buildings and equipment	200.3	201.9
Total assets	372,085.8	347,619.1
Liabilities		
Currency deposits	320,016.2	292,178.4
Gold deposits	18,165.4	18,858.8
Derivative financial instruments	3,962.6	3,246.0
Accounts payable	5,959.5	9,135.2
Other liabilities	744.0	753.7
Total liabilities	348,847.7	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	86.6	341.0
Other equity accounts	4,017.0	4,312.5
Total shareholders' equity	23,238.1	23,447.0
Total liabilities and shareholders' equity	372,085.8	347,619.1

As at 31 May 2022, SDR 1 = USD 1.35