

As at:

<i>SDR millions</i>	<b>30 June 2022</b>	<b>31 March 2022</b>
<b>Assets</b>		
Cash and cash equivalents	83,415.0	77,554.5
Securities purchased under resale agreements	47,534.2	43,934.7
Loans and advances	63,476.3	56,442.5
Government and other securities	119,523.3	118,391.9
Gold and gold loans	31,137.7	39,656.2
Derivative financial instruments	11,749.6	7,994.1
Accounts receivable and other assets	2,984.7	3,443.3
Land, buildings and equipment	200.4	201.9
<b>Total assets</b>	<b>360,021.2</b>	347,619.1
<b>Liabilities</b>		
Currency deposits	302,723.3	292,178.4
Gold deposits	17,865.9	18,858.8
Derivative financial instruments	3,424.7	3,246.0
Accounts payable	12,371.9	9,135.2
Other liabilities	759.7	753.7
<b>Total liabilities</b>	<b>337,145.5</b>	324,172.1
<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	18,270.0	18,085.0
Profit and loss account	40.0	341.0
Other equity accounts	3,857.2	4,312.5
<b>Total shareholders' equity</b>	<b>22,875.7</b>	23,447.0
<b>Total liabilities and shareholders' equity</b>	<b>360,021.2</b>	347,619.1

As at 30 June 2022, SDR 1 = USD 1.329