

As at:

<i>SDR millions</i>	31 July 2022	31 March 2022
Assets		
Cash and cash equivalents	68,116.5	77,554.5
Securities purchased under resale agreements	59,894.1	43,934.7
Loans and advances	64,764.6	56,442.5
Government and other securities	119,665.4	118,391.9
Gold and gold loans	23,966.3	39,656.2
Derivative financial instruments	7,651.3	7,994.1
Accounts receivable and other assets	5,828.4	3,443.3
Land, buildings and equipment	200.2	201.9
Total assets	350,086.8	347,619.1
Liabilities		
Currency deposits	303,218.1	292,178.4
Gold deposits	17,148.6	18,858.8
Derivative financial instruments	4,025.5	3,246.0
Accounts payable	1,807.7	9,135.2
Other liabilities	766.3	753.7
Total liabilities	326,966.2	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	18,270.0	18,085.0
Profit and loss account	168.4	341.0
Other equity accounts	3,973.7	4,312.5
Total shareholders' equity	23,120.6	23,447.0
Total liabilities and shareholders' equity	350,086.8	347,619.1

As at 31 July 2022, SDR 1 = USD 1.319