

As at:

| <i>SDR millions</i> | 31 August 2022 | 31 March 2022 |
|--|-----------------------|----------------------|
| Assets | | |
| Cash and cash equivalents | 111,950.3 | 77,554.5 |
| Securities purchased under resale agreements | 35,737.4 | 43,934.7 |
| Loans and advances | 56,519.6 | 56,442.5 |
| Government and other securities | 118,128.6 | 118,391.9 |
| Gold and gold loans | 24,733.9 | 39,656.2 |
| Derivative financial instruments | 10,105.2 | 7,994.1 |
| Accounts receivable and other assets | 5,815.3 | 3,443.3 |
| Land, buildings and equipment | 199.8 | 201.9 |
| Total assets | 363,190.1 | 347,619.1 |
| Liabilities | | |
| Currency deposits | 308,217.1 | 292,178.4 |
| Gold deposits | 17,287.7 | 18,858.8 |
| Derivative financial instruments | 3,567.3 | 3,246.0 |
| Accounts payable | 10,476.1 | 9,135.2 |
| Other liabilities | 760.2 | 753.7 |
| Total liabilities | 340,308.4 | 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 | 223.6 | 341.0 |
| Other equity accounts | 3,679.6 | 4,312.5 |
| Total shareholders' equity | 22,881.7 | 23,447.0 |
| Total liabilities and shareholders' equity | 363,190.1 | 347,619.1 |

As at 31 August 2022, SDR 1 = USD 1.304