

As at:

<i>SDR millions</i>	30 September 2022	31 March 2022
Assets		
Cash and cash equivalents	96,084.5	77,554.5
Securities purchased under resale agreements	42,207.4	43,934.7
Loans and advances	58,711.5	56,442.5
Government and other securities	111,712.6	118,391.9
Gold and gold loans	24,155.0	39,656.2
Derivative financial instruments	13,036.4	7,994.1
Accounts receivable and other assets	7,639.9	3,443.3
Land, buildings and equipment	199.6	201.9
Total assets	353,746.9	347,619.1
Liabilities		
Currency deposits	303,307.7	292,178.4
Securities sold under repurchase agreements	269.3	-
Gold deposits	17,531.8	18,858.8
Derivative financial instruments	4,848.4	3,246.0
Accounts payable	4,559.2	9,135.2
Other liabilities	776.6	753.7
Total liabilities	331,293.0	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	207.1	341.0
Other equity accounts	3,268.3	4,312.5
Total shareholders' equity	22,453.9	23,447.0
Total liabilities and shareholders' equity	353,746.9	347,619.1

As at 30 September 2022, SDR 1 = USD 1.281