

As at:

<i>SDR millions</i>	31 October 2022	31 March 2022
Assets		
Cash and cash equivalents	86,678.8	77,554.5
Securities purchased under resale agreements	43,686.1	43,934.7
Loans and advances	63,188.6	56,442.5
Government and other securities	106,082.0	118,391.9
Gold and gold loans	21,904.7	39,656.2
Derivative financial instruments	11,169.0	7,994.1
Accounts receivable and other assets	6,616.1	3,443.3
Land, buildings and equipment	199.3	201.9
Total assets	339,524.6	347,619.1
Liabilities		
Currency deposits	293,829.2	292,178.4
Gold deposits	17,438.3	18,858.8
Derivative financial instruments	4,587.2	3,246.0
Accounts payable	418.2	9,135.2
Other liabilities	762.8	753.7
Total liabilities	317,035.7	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	18,270.0	18,085.0
Profit and loss account	297.5	341.0
Other equity accounts	3,212.9	4,312.5
Total shareholders' equity	22,488.9	23,447.0
Total liabilities and shareholders' equity	339,524.6	347,619.1

As at 31 October 2022, SDR 1 = USD 1.281