

As at:

<i>SDR millions</i>	30 November 2022	31 March 2022
Assets		
Cash and cash equivalents	85,321.7	77,554.5
Securities purchased under resale agreements	51,246.5	43,934.7
Loans and advances	66,385.2	56,442.5
Government and other securities	107,415.9	118,391.9
Gold and gold loans	26,537.2	39,656.2
Derivative financial instruments	5,270.3	7,994.1
Accounts receivable and other assets	9,972.2	3,443.3
Land, buildings and equipment	199.3	201.9
Total assets	352,348.3	347,619.1
Liabilities		
Currency deposits	294,641.7	292,178.4
Gold deposits	17,538.7	18,858.8
Derivative financial instruments	7,281.2	3,246.0
Accounts payable	9,308.8	9,135.2
Other liabilities	783.9	753.7
Total liabilities	329,554.3	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	378.3	341.0
Other equity accounts	3,437.2	4,312.5
Total shareholders' equity	22,794.0	23,447.0
Total liabilities and shareholders' equity	352,348.3	347,619.1

As at 30 November 2022, SDR 1 = USD 1.312