

As at:

<i>SDR millions</i>	<b>31 December 2022</b>	<b>31 March 2022</b>
<b>Assets</b>		
Cash and cash equivalents	165,238.6	77,554.5
Securities purchased under resale agreements	5,867.8	43,934.7
Loans and advances	52,380.3	56,442.5
Government and other securities	115,003.0	118,391.9
Gold and gold loans	22,289.5	39,656.2
Derivative financial instruments	3,969.8	7,994.1
Accounts receivable and other assets	4,830.0	3,443.3
Land, buildings and equipment	198.0	201.9
<b>Total assets</b>	<b>369,777.0</b>	347,619.1
<b>Liabilities</b>		
Currency deposits	313,453.8	292,178.4
Gold deposits	17,806.9	18,858.8
Derivative financial instruments	11,934.8	3,246.0
Accounts payable	2,822.8	9,135.2
Other liabilities	799.4	753.7
<b>Total liabilities</b>	<b>346,817.7</b>	324,172.1
<b>Shareholders' equity</b>		
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	514.8	341.0
Other equity accounts	3,466.0	4,312.5
<b>Total shareholders' equity</b>	<b>22,959.3</b>	23,447.0
<b>Total liabilities and shareholders' equity</b>	<b>369,777.0</b>	347,619.1

As at 31 December 2022, SDR 1 = USD 1.335