

As at:

<i>SDR millions</i>	31 January 2023	31 March 2022
Assets		
Cash and cash equivalents	59,661.7	77,554.5
Securities purchased under resale agreements	61,616.1	43,934.7
Loans and advances	55,036.0	56,442.5
Government and other securities	133,810.8	118,391.9
Gold and gold loans	28,074.9	39,656.2
Derivative financial instruments	3,087.5	7,994.1
Accounts receivable and other assets	13,502.9	3,443.3
Land, buildings and equipment	198.9	201.9
Total assets	354,988.8	347,619.1
Liabilities		
Currency deposits	291,618.8	292,178.4
Gold deposits	18,738.6	18,858.8
Derivative financial instruments	6,537.9	3,246.0
Accounts payable	13,895.1	9,135.2
Other liabilities	798.4	753.7
Total liabilities	331,588.8	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	620.2	341.0
Other equity accounts	3,801.3	4,312.5
Total shareholders' equity	23,400.0	23,447.0
Total liabilities and shareholders' equity	354,988.8	347,619.1

As at 31 January 2023, SDR 1 = USD 1.35