

As at:

<i>SDR millions</i>	<b>28 February 2023</b>	<b>31 March 2022</b>
<b>Assets</b>		
Cash and cash equivalents	41,231.5	77,554.5
Securities purchased under resale agreements	75,942.9	43,934.7
Loans and advances	51,524.8	56,442.5
Government and other securities	131,822.0	118,391.9
Gold and gold loans	28,686.6	39,656.2
Derivative financial instruments	6,443.7	7,994.1
Accounts receivable and other assets	4,196.9	3,443.3
Land, buildings and equipment	199.2	201.9
<b>Total assets</b>	<b>340,047.6</b>	347,619.1
<b>Liabilities</b>		
Currency deposits	282,244.3	292,178.4
Gold deposits	18,128.3	18,858.8
Derivative financial instruments	3,848.8	3,246.0
Accounts payable	11,937.4	9,135.2
Other liabilities	806.1	753.7
<b>Total liabilities</b>	<b>316,964.9</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	650.1	341.0
Other equity accounts	3,454.1	4,312.5
<b>Total shareholders' equity</b>	<b>23,082.7</b>	23,447.0
<b>Total liabilities and shareholders' equity</b>	<b>340,047.6</b>	347,619.1

As at 28 February 2023, SDR 1 = USD 1.33