

As at:

<i>SDR millions</i>	31 March 2023	31 March 2022
Assets		
Cash and cash equivalents	69,707.1	77,554.5
Securities purchased under resale agreements	64,120.9	43,934.7
Loans and advances	50,003.8	56,442.5
Government and other securities	133,206.4	118,391.9
Gold and gold loans	27,681.0	39,656.2
Derivative financial instruments	3,332.2	7,994.1
Accounts receivable and other assets	2,053.3	3,443.3
Land, buildings and equipment	204.9	201.9
Total assets	350,309.6	347,619.1
Liabilities		
Currency deposits	288,678.0	292,178.4
Gold deposits	19,194.1	18,858.8
Derivative financial instruments	4,922.2	3,246.0
Accounts payable	13,022.7	9,135.2
Other liabilities	787.6	753.7
Total liabilities	326,604.6	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	678.7	341.0
Other equity accounts	4,047.8	4,312.5
Total shareholders' equity	23,705.0	23,447.0
Total liabilities and shareholders' equity	350,309.6	347,619.1

As at 31 March 2023, SDR 1 = USD 1.346