

As at:

<i>SDR millions</i>	<b>31 May 2023</b>	<b>31 March 2023</b>
<b>Assets</b>		
Cash and cash equivalents	48,479.0	69,707.1
Securities purchased under resale agreements	86,648.8	64,120.9
Loans and advances	49,837.6	50,003.8
Government and other securities	116,197.0	133,206.4
Gold and gold loans	33,266.7	27,681.0
Derivative financial instruments	7,502.6	3,332.2
Accounts receivable and other assets	6,872.0	2,053.3
Land, buildings and equipment	203.3	204.9
<b>Total assets</b>	<b>349,007.0</b>	350,309.6
<b>Liabilities</b>		
Currency deposits	286,303.7	288,678.0
Securities sold under repurchase agreements	22.3	-
Gold deposits	19,441.0	19,194.1
Derivative financial instruments	3,620.2	4,922.2
Accounts payable	14,902.7	13,022.7
Other liabilities	796.2	787.6
<b>Total liabilities</b>	<b>325,086.1</b>	326,604.6
<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	18,270.0
Unallocated profit	678.7	-
Profit and loss account	179.5	678.7
Other equity accounts	4,084.2	4,047.8
<b>Total shareholders' equity</b>	<b>23,920.9</b>	23,705.0
<b>Total liabilities and shareholders' equity</b>	<b>349,007.0</b>	350,309.6

As at 31 May 2023, SDR 1 = USD 1.328