

As at:

<i>SDR millions</i>	<b>30 June 2023</b>	<b>31 March 2023</b>
<b>Assets</b>		
Cash and cash equivalents	51,458.6	69,707.1
Securities purchased under resale agreements	81,969.2	64,120.9
Loans and advances	53,923.3	50,003.8
Government and other securities	123,565.2	133,206.4
Gold and gold loans	28,885.8	27,681.0
Derivative financial instruments	8,049.8	3,332.2
Accounts receivable and other assets	1,146.5	2,053.3
Land, buildings and equipment	203.0	204.9
<b>Total assets</b>	<b>349,201.4</b>	350,309.6
<b>Liabilities</b>		
Currency deposits	284,439.0	288,678.0
Gold deposits	20,164.9	19,194.1
Derivative financial instruments	3,940.4	4,922.2
Accounts payable	16,302.9	13,022.7
Other liabilities	810.2	787.6
<b>Total liabilities</b>	<b>325,657.4</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	18,787.1	18,270.0
Profit and loss account	221.1	678.7
Other equity accounts	3,827.3	4,047.8
<b>Total shareholders' equity</b>	<b>23,544.0</b>	23,705.0
<b>Total liabilities and shareholders' equity</b>	<b>349,201.4</b>	350,309.6

As at 30 June 2023, SDR 1 = USD 1.334