

As at:

<i>SDR millions</i>	31 July 2023	31 March 2023
Assets		
Cash and cash equivalents	57,205.6	69,707.1
Securities purchased under resale agreements	86,546.7	64,120.9
Loans and advances	54,886.5	50,003.8
Government and other securities	117,368.1	133,206.4
Gold and gold loans	28,154.5	27,681.0
Derivative financial instruments	4,767.6	3,332.2
Accounts receivable and other assets	2,309.7	2,053.3
Land, buildings and equipment	201.9	204.9
Total assets	351,440.6	350,309.6
Liabilities		
Currency deposits	288,078.2	288,678.0
Gold deposits	18,512.5	19,194.1
Derivative financial instruments	4,494.0	4,922.2
Accounts payable	15,768.2	13,022.7
Other liabilities	829.5	787.6
Total liabilities	327,682.4	326,604.6
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	18,787.1	18,270.0
Profit and loss account	259.1	678.7
Other equity accounts	4,003.5	4,047.8
Total shareholders' equity	23,758.2	23,705.0
Total liabilities and shareholders' equity	351,440.6	350,309.6

As at 31 July 2023, SDR 1 = USD 1.343