

As at:

<i>SDR millions</i>	<b>31 August 2023</b>	<b>31 March 2023</b>
<b>Assets</b>		
Cash and cash equivalents	52,345.1	69,707.1
Securities purchased under resale agreements	90,263.9	64,120.9
Loans and advances	53,629.3	50,003.8
Government and other securities	121,290.3	133,206.4
Gold and gold loans	29,682.9	27,681.0
Derivative financial instruments	6,549.6	3,332.2
Accounts receivable and other assets	4,429.2	2,053.3
Land, buildings and equipment	200.9	204.9
<b>Total assets</b>	<b>358,391.2</b>	350,309.6
<b>Liabilities</b>		
Currency deposits	297,441.2	288,678.0
Gold deposits	18,818.9	19,194.1
Derivative financial instruments	3,562.1	4,922.2
Accounts payable	13,959.7	13,022.7
Other liabilities	827.6	787.6
<b>Total liabilities</b>	<b>334,609.5</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	289.2	678.7
Other equity accounts	3,996.9	4,047.8
<b>Total shareholders' equity</b>	<b>23,781.7</b>	23,705.0
<b>Total liabilities and shareholders' equity</b>	<b>358,391.2</b>	350,309.6

As at 31 August 2023, SDR 1 = USD 1.329