

As at:

| <i>SDR millions</i> | 30 September 2023 | 31 March 2023 |
|--|--------------------------|----------------------|
| Assets | | |
| Cash and cash equivalents | 69,016.0 | 69,707.1 |
| Securities purchased under resale agreements | 81,896.3 | 64,120.9 |
| Loans and advances | 51,067.5 | 50,003.8 |
| Government and other securities | 108,952.4 | 133,206.4 |
| Gold and gold loans | 27,300.3 | 27,681.0 |
| Derivative financial instruments | 9,864.8 | 3,332.2 |
| Accounts receivable and other assets | 7,371.4 | 2,053.3 |
| Land, buildings and equipment | 202.8 | 204.9 |
| Total assets | 355,671.5 | 350,309.6 |
| Liabilities | | |
| Currency deposits | 298,473.7 | 288,678.0 |
| Gold deposits | 18,326.2 | 19,194.1 |
| Derivative financial instruments | 3,191.7 | 4,922.2 |
| Accounts payable | 11,284.0 | 13,022.7 |
| Other liabilities | 813.7 | 787.6 |
| Total liabilities | 332,089.3 | 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 | 323.8 | 678.7 |
| Other equity accounts | 3,762.8 | 4,047.8 |
| Total shareholders' equity | 23,582.2 | 23,705.0 |
| Total liabilities and shareholders' equity | 355,671.5 | 350,309.6 |

As at 30 September 2023, SDR 1 = USD 1.313