

As at:

<i>SDR millions</i>	31 October 2023	31 March 2023
Assets		
Cash and cash equivalents	66,807.5	69,707.1
Securities purchased under resale agreements	103,340.9	64,120.9
Loans and advances	46,694.3	50,003.8
Government and other securities	107,836.7	133,206.4
Gold and gold loans	27,847.0	27,681.0
Derivative financial instruments	7,951.8	3,332.2
Accounts receivable and other assets	8,355.5	2,053.3
Land, buildings and equipment	203.4	204.9
Total assets	369,037.1	350,309.6
Liabilities		
Currency deposits	311,111.9	288,678.0
Securities sold under repurchase agreements	220.3	-
Gold deposits	19,583.1	19,194.1
Derivative financial instruments	3,157.4	4,922.2
Accounts payable	10,187.1	13,022.7
Other liabilities	825.8	787.6
Total liabilities	345,085.7	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	333.5	678.7
Other equity accounts	4,122.3	4,047.8
Total shareholders' equity	23,951.4	23,705.0
Total liabilities and shareholders' equity	369,037.1	350,309.6

As at 31 October 2023, SDR 1 = USD 1.31