

As at:

<i>SDR millions</i>	30 November 2023	31 March 2023
Assets		
Cash and cash equivalents	88,202.6	69,707.1
Securities purchased under resale agreements	94,928.3	64,120.9
Loans and advances	47,936.7	50,003.8
Government and other securities	121,062.1	133,206.4
Gold and gold loans	29,567.2	27,681.0
Derivative financial instruments	4,761.6	3,332.2
Accounts receivable and other assets	5,483.4	2,053.3
Land, buildings and equipment	204.0	204.9
Total assets	392,145.9	350,309.6
Liabilities		
Currency deposits	325,830.0	288,678.0
Securities sold under repurchase agreements	130.7	-
Gold deposits	19,616.6	19,194.1
Derivative financial instruments	3,987.0	4,922.2
Accounts payable	17,491.7	13,022.7
Other liabilities	849.2	787.6
Total liabilities	367,905.1	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	443.3	678.7
Other equity accounts	4,302.0	4,047.8
Total shareholders' equity	24,240.8	23,705.0
Total liabilities and shareholders' equity	392,145.9	350,309.6

As at 30 November 2023, SDR 1 = USD 1.333