

As at:

<i>SDR millions</i>	31 December 2023	31 March 2023
Assets		
Cash and cash equivalents	93,815.5	69,707.1
Securities purchased under resale agreements	94,642.8	64,120.9
Loans and advances	48,538.5	50,003.8
Government and other securities	126,411.8	133,206.4
Gold and gold loans	30,327.7	27,681.0
Derivative financial instruments	3,267.5	3,332.2
Accounts receivable and other assets	909.1	2,053.3
Land, buildings and equipment	213.6	204.9
Total assets	398,126.4	350,309.6
Liabilities		
Currency deposits	336,770.8	288,678.0
Gold deposits	19,323.3	19,194.1
Derivative financial instruments	8,356.5	4,922.2
Accounts payable	8,174.1	13,022.7
Other liabilities	891.8	787.6
Total liabilities	373,516.5	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	562.5	678.7
Other equity accounts	4,551.8	4,047.8
Total shareholders' equity	24,609.9	23,705.0
Total liabilities and shareholders' equity	398,126.4	350,309.6

As at 31 December 2023, SDR 1 = USD 1.345