

As at:

<i>SDR millions</i>	31 January 2024	31 March 2023
Assets		
Cash and cash equivalents	79,365.2	69,707.1
Securities purchased under resale agreements	104,744.6	64,120.9
Loans and advances	46,116.6	50,003.8
Government and other securities	113,578.8	133,206.4
Gold and gold loans	30,011.0	27,681.0
Derivative financial instruments	4,049.1	3,332.2
Accounts receivable and other assets	7,219.0	2,053.3
Land, buildings and equipment	213.4	204.9
Total assets	385,297.9	350,309.6
Liabilities		
Currency deposits	321,704.7	288,678.0
Gold deposits	19,203.4	19,194.1
Derivative financial instruments	2,736.3	4,922.2
Accounts payable	16,060.4	13,022.7
Other liabilities	880.0	787.6
Total liabilities	360,584.6	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	638.9	678.7
Other equity accounts	4,578.8	4,047.8
Total shareholders' equity	24,713.2	23,705.0
Total liabilities and shareholders' equity	385,297.8	350,309.6

As at 31 January 2024, SDR 1 = USD 1.332