

As at:

<i>SDR millions</i>	<b>29 February 2024</b>	<b>31 March 2023</b>
<b>Assets</b>		
Cash and cash equivalents	69,856.5	69,707.1
Securities purchased under resale agreements	112,639.1	64,120.9
Loans and advances	44,064.3	50,003.8
Government and other securities	116,578.7	133,206.4
Gold and gold loans	27,697.4	27,681.0
Derivative financial instruments	4,757.7	3,332.2
Accounts receivable and other assets	4,609.7	2,053.3
Land, buildings and equipment	217.1	204.9
<b>Total assets</b>	<b>380,420.4</b>	350,309.6
<b>Liabilities</b>		
Currency deposits	316,268.6	288,678.0
Gold deposits	19,308.0	19,194.1
Derivative financial instruments	2,351.7	4,922.2
Accounts payable	16,943.3	13,022.7
Other liabilities	868.4	787.6
<b>Total liabilities</b>	<b>355,740.1</b>	326,604.6
<b>Shareholders' equity</b>		
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	726.3	678.7
Other equity accounts	4,458.5	4,047.8
<b>Total shareholders' equity</b>	<b>24,680.3</b>	23,705.0
<b>Total liabilities and shareholders' equity</b>	<b>380,420.4</b>	350,309.6

As at 29 February 2024, SDR 1 = USD 1.328