

As at:

<i>SDR millions</i>	<b>31 May 2024</b>	<b>31 March 2024</b>
<b>Assets</b>		
Cash and cash equivalents	51,891.4	46,574.8
Securities purchased under resale agreements	129,998.7	112,107.8
Loans and advances	35,715.9	42,609.2
Government and other securities	114,909.5	135,987.2
Gold and gold loans	33,937.4	30,353.9
Derivative financial instruments	5,938.8	6,207.5
Accounts receivable and other assets	4,647.8	5,092.2
Land, buildings and equipment	223.3	222.8
<b>Total assets</b>	<b>377,262.8</b>	379,155.4
<b>Liabilities</b>		
Currency deposits	312,990.5	325,150.0
Securities sold under repurchase agreements	143.7	296.1
Gold deposits	22,000.5	20,973.3
Derivative financial instruments	2,673.2	2,444.3
Accounts payable	12,952.0	4,043.3
Other liabilities	1,026.7	1,166.1
<b>Total liabilities</b>	<b>351,786.6</b>	354,073.1
<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	18,787.1
Unallocated profit	831.5	-
Profit and loss account	121.5	831.5
Other equity accounts	5,027.7	4,755.2
<b>Total shareholders' equity</b>	<b>25,476.2</b>	25,082.3
<b>Total liabilities and shareholders' equity</b>	<b>377,262.8</b>	379,155.4

As at 31 May 2024, USD 1 = SDR 0.755