

As at:

<i>SDR millions</i>	<b>31 August 2024</b>	<b>31 March 2024</b>
<b>Assets</b>		
Cash and cash equivalents	68,154.1	46,574.8
Securities purchased under resale agreements	96,785.0	112,107.8
Loans and advances	32,770.0	42,609.2
Government and other securities	116,061.4	135,987.2
Gold and gold loans	39,787.6	30,353.9
Derivative financial instruments	2,926.3	6,207.5
Accounts receivable and other assets	8,417.6	5,092.2
Land, buildings and equipment	226.0	222.8
<b>Total assets</b>	<b>365,128.1</b>	379,155.4
<b>Liabilities</b>		
Currency deposits	299,832.0	325,150.0
Securities sold under repurchase agreements	210.0	296.1
Gold deposits	24,295.0	20,973.3
Derivative financial instruments	4,451.7	2,444.3
Accounts payable	9,148.5	4,043.3
Other liabilities	1,085.1	1,166.1
<b>Total liabilities</b>	<b>339,022.3</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	19,408.8	18,787.1
Profit and loss account	311.9	831.5
Other equity accounts	5,676.6	4,755.2
<b>Total shareholders' equity</b>	<b>26,105.8</b>	25,082.3
<b>Total liabilities and shareholders' equity</b>	<b>365,128.1</b>	379,155.4

As at 31 August 2024, USD 1 = SDR 0.743