

As at:

<i>SDR millions</i>	31 October 2021	31 March 2021
Assets		
Cash and cash equivalents	39,244.2	50,854.6
Securities purchased under resale agreements	61,553.1	78,572.0
Loans and advances	55,081.9	45,544.4
Government and other securities	128,363.6	127,079.5
Gold and gold loans	38,255.4	41,665.7
Derivative financial instruments	5,385.6	7,621.8
Accounts receivable and other assets	10,442.6	4,618.0
Land, buildings and equipment	199.1	198.4
Total assets	338,525.5	356,154.4
Liabilities		
Currency deposits	284,743.9	288,014.7
Gold deposits	17,282.4	18,848.9
Derivative financial instruments	1,803.9	2,208.1
Accounts payable	10,843.1	23,319.7
Other liabilities	990.3	940.0
Total liabilities	315,663.6	333,331.4
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	18,085.0	17,141.8
Profit and loss account	241.8	1,237.3
Other equity accounts	3,826.6	3,735.4
Total shareholders' equity	22,861.9	22,823.0
Total liabilities and shareholders' equity	338,525.5	356,154.4

As at 31 October 2021, SDR 1 = USD 1.412