

As at:

<i>SDR millions</i>	31 March 2024	31 March 2023
Assets		
Cash and cash equivalents	46,574.8	69,707.1
Securities purchased under resale agreements	112,107.8	64,120.9
Loans and advances	42,609.2	50,003.8
Government and other securities	135,987.2	133,206.4
Gold and gold loans	30,353.9	27,681.0
Derivative financial instruments	6,207.5	3,332.2
Accounts receivable and other assets	5,092.2	2,053.3
Land, buildings and equipment	222.8	204.9
Total assets	379,155.4	350,309.6
Liabilities		
Currency deposits	325,150.0	288,678.0
Securities sold under repurchase agreements	296.1	-
Gold deposits	20,973.3	19,194.1
Derivative financial instruments	2,444.3	4,922.2
Accounts payable	4,043.3	13,022.7
Other liabilities	1,166.1	787.6
Total liabilities	354,073.1	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	831.5	678.7
Other equity accounts	4,755.2	4,047.8
Total shareholders' equity	25,082.3	23,705.0
Total liabilities and shareholders' equity	379,155.4	350,309.6

As at 31 March 2024, USD 1 = SDR 0.755