

As at:

<i>SDR millions</i>	30 April 2024	31 March 2024
Assets		
Cash and cash equivalents	45,699.4	46,574.8
Securities purchased under resale agreements	134,301.6	112,107.8
Loans and advances	37,256.8	42,609.2
Government and other securities	119,612.8	135,987.2
Gold and gold loans	31,797.9	30,353.9
Derivative financial instruments	8,796.7	6,207.5
Accounts receivable and other assets	8,177.1	5,092.2
Land, buildings and equipment	223.8	222.8
Total assets	385,866.1	379,155.4
Liabilities		
Currency deposits	323,425.7	325,150.0
Securities sold under repurchase agreements	186.9	296.1
Gold deposits	21,731.5	20,973.3
Derivative financial instruments	2,766.3	2,444.3
Accounts payable	11,449.8	4,043.3
Other liabilities	1,020.3	1,166.1
Total liabilities	360,580.5	354,073.1
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	18,787.1
Unallocated profit	831.5	-
Profit and loss account	62.1	831.5
Other equity accounts	4,896.5	4,755.2
Total shareholders' equity	25,285.6	25,082.3
Total liabilities and shareholders' equity	385,866.1	379,155.4

As at 30 April 2024, USD 1 = SDR 0.76