

As at:

<i>SDR millions</i>	30 June 2024	31 March 2024
Assets		
Cash and cash equivalents	70,632.1	46,574.8
Securities purchased under resale agreements	99,224.6	112,107.8
Loans and advances	36,041.8	42,609.2
Government and other securities	116,022.2	135,987.2
Gold and gold loans	34,712.0	30,353.9
Derivative financial instruments	6,407.4	6,207.5
Accounts receivable and other assets	7,579.3	5,092.2
Land, buildings and equipment	224.5	222.8
Total assets	370,843.9	379,155.4
Liabilities		
Currency deposits	311,910.4	325,150.0
Securities sold under repurchase agreements	231.3	296.1
Gold deposits	22,301.8	20,973.3
Derivative financial instruments	2,126.1	2,444.3
Accounts payable	7,608.2	4,043.3
Other liabilities	1,252.8	1,166.1
Total liabilities	345,430.6	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	19,408.7	18,787.1
Profit and loss account	160.5	831.5
Other equity accounts	5,135.6	4,755.2
Total shareholders' equity	25,413.3	25,082.3
Total liabilities and shareholders' equity	370,843.9	379,155.4

As at 30 June 2024, USD 1 = SDR 0.761