

As at:

<i>SDR millions</i>	31 July 2024	31 March 2024
Assets		
Cash and cash equivalents	72,974.6	46,574.8
Securities purchased under resale agreements	98,717.7	112,107.8
Loans and advances	32,704.4	42,609.2
Government and other securities	118,771.1	135,987.2
Gold and gold loans	37,921.0	30,353.9
Derivative financial instruments	3,164.7	6,207.5
Accounts receivable and other assets	4,711.8	5,092.2
Land, buildings and equipment	224.8	222.8
Total assets	369,190.1	379,155.4
Liabilities		
Currency deposits	300,453.9	325,150.0
Securities sold under repurchase agreements	425.6	296.1
Gold deposits	23,155.4	20,973.3
Derivative financial instruments	5,445.7	2,444.3
Accounts payable	12,871.0	4,043.3
Other liabilities	1,055.8	1,166.1
Total liabilities	343,407.4	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	215.4	831.5
Other equity accounts	5,450.1	4,755.2
Total shareholders' equity	25,782.7	25,082.3
Total liabilities and shareholders' equity	369,190.1	379,155.4

As at 31 July 2024, USD 1 = SDR 0.752