

Statements of Financial Position at April 30, 2022, and 2021

(in millions of SDRs)

| | Note | 2022 | 2021 |
|----------------------------------------------------------------------|------|----------------|----------------|
| Assets | | | |
| Usable currencies | | 292,280 | 297,217 |
| Other currencies | | 69,407 | 71,651 |
| Credit outstanding | 5 | 93,031 | 89,788 |
| Total currencies | | 454,718 | 458,656 |
| SDR holdings | 6 | 22,270 | 22,203 |
| Investments | 7 | 25,418 | 23,032 |
| Gold holdings | 9 | 3,167 | 3,167 |
| Property, plant and equipment and intangible assets | 10 | 551 | 555 |
| Net assets under retirement benefit plans | 11 | 1,375 | — |
| Other assets | 12 | 911 | 706 |
| Total assets | | 508,410 | 508,319 |
| Liabilities | | | |
| Special Contingent Account | 13 | — | 1,066 |
| Borrowings | 14 | 2,615 | 5,138 |
| Quota subscriptions | 15 | 476,272 | 475,808 |
| Net liabilities under retirement benefit plans | 11 | 127 | 205 |
| Other liabilities | 12 | 970 | 761 |
| Total liabilities | | 479,984 | 482,978 |
| Reserves of the General Resources Account | 16 | 26,524 | 23,350 |
| Retained earnings of the Investment Account | | 1,902 | 1,991 |
| Resources of the Special Disbursement Account | | — | — |
| Total liabilities, reserves, retained earnings, and resources | | 508,410 | 508,319 |

The accompanying notes are an integral part of these financial statements.

These financial statements were signed by the Managing Director and the Director of Finance on June 24, 2022.

Kristalina Georgieva /s/
Managing Director

Bernard Lauwers /s/
Director, Finance Department