

As at:

SDR millions	31 March 2019	31 March 2018
<b>Assets</b>		
Cash and cash equivalents	60,756.4	73,615.8
Securities purchased under resale agreements	62,904.4	44,112.9
Loans and advances	41,856.5	21,962.8
Government and other securities	97,055.6	84,641.9
Gold and gold loans	19,654.3	23,429.6
Derivative financial instruments	2,564.9	1,725.1
Accounts receivable and other assets	6,115.2	6,809.0
Land, buildings and equipment	188.3	192.3
<b>Total assets</b>	<b>291,095.6</b>	256,489.4
<b>Liabilities</b>		
Currency deposits	241,604.6	211,665.6
Securities sold under repurchase agreements	549.1	2,095.0
Gold deposits	11,333.4	9,859.5
Derivative financial instruments	1,455.4	3,138.5
Accounts payable	15,116.8	9,381.2
Other liabilities	1,087.0	994.0
<b>Total liabilities</b>	<b>271,146.3</b>	237,133.8
<b>Shareholders' equity</b>		
Share capital (issued: 559,125 shares of SDR 5,000, 25% paid up)	698.9	698.9
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves <sup>1</sup>	16,326.3	15,950.1
Profit and loss account	461.1	508.1
Other equity accounts	2,464.7	2,200.2
<b>Total shareholders' equity</b>	<b>19,949.3</b>	19,355.6
<b>Total liabilities and equity</b>	<b>291,095.6</b>	256,489.4

As at 31 March 2019, SDR 1 = USD 1.387

<sup>1</sup> The Statutory reserves incorporate a change in accounting policy effective 1 April 2018 and reflect the unallocated loss of SDR 0.7 million, which resulted from the creation of an ECL impairment provision. At the 2019 AGM, it will be proposed to allocate this amount to the free reserve fund.