

As at:

<i>SDR millions</i>	<b>30 April 2019</b>	<b>31 March 2019</b>
<b>Assets</b>		
Cash and cash equivalents	39,507.0	60,756.4
Securities purchased under resale agreements	85,887.6	62,904.4
Loans and advances	38,682.4	41,856.5
Government and other securities	96,301.7	97,055.6
Gold and gold loans	17,111.4	19,654.3
Derivative financial instruments	2,221.2	2,564.9
Accounts receivable and other assets	4,854.3	6,115.2
Land, buildings and equipment	187.3	188.3
<b>Total assets</b>	<b>284,752.9</b>	291,095.6
<b>Liabilities</b>		
Currency deposits	228,206.8	241,604.6
Securities sold under repurchase agreements	335.6	549.1
Gold deposits	11,441.5	11,333.4
Derivative financial instruments	1,257.2	1,455.4
Accounts payable	22,539.1	15,116.8
Other liabilities	1,064.0	1,087.0
<b>Total liabilities</b>	<b>264,844.2</b>	271,146.3
<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	16,326.3
Unallocated profit	461.1	-
Profit and loss account	30.8	461.1
Other equity accounts	2,393.2	2,464.7
<b>Total shareholders' equity</b>	<b>19,908.7</b>	19,949.3
<b>Total liabilities and equity</b>	<b>284,752.9</b>	291,095.6

As at 30 April 2019, SDR 1 = USD 1.386

<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.