

As at:

<i>SDR millions</i>	31 May 2019	31 March 2019
Assets		
Cash and cash equivalents	30,161.4	60,756.4
Securities purchased under resale agreements	91,129.5	62,904.4
Loans and advances	41,360.8	41,856.5
Government and other securities	98,299.6	97,055.6
Gold and gold loans	17,201.7	19,654.3
Derivative financial instruments	1,917.7	2,564.9
Accounts receivable and other assets	6,029.4	6,115.2
Land, buildings and equipment	186.8	188.3
Total assets	286,286.9	291,095.6
Liabilities		
Currency deposits	232,590.3	241,604.6
Securities sold under repurchase agreements	375.3	549.1
Gold deposits	11,743.5	11,333.4
Derivative financial instruments	2,103.7	1,455.4
Accounts payable	18,290.6	15,116.8
Other liabilities	1,090.7	1,087.0
Total liabilities	266,194.1	271,146.3
Shareholders' equity		
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 ¹	16,326.3	16,326.3
Unallocated profit	461.1	-
Profit and loss account	31.8	461.1
Other equity accounts	2,576.4	2,464.7
Total shareholders' equity	20,092.8	19,949.3
Total liabilities and shareholders' equity	286,286.9	291,095.6

As at 31 May 2019, SDR 1 = USD 1.379

¹ 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.