

As at:

<i>SDR millions</i>	30 June 2019	31 March 2019
Assets		
Cash and cash equivalents	38,109.0	60,756.4
Securities purchased under resale agreements	57,835.0	62,904.4
Loans and advances	48,032.4	41,856.5
Government and other securities	97,597.7	97,055.6
Gold and gold loans	19,529.2	19,654.3
Derivative financial instruments	1,405.5	2,564.9
Accounts receivable and other assets	5,211.7	6,115.2
Land, buildings and equipment	186.3	188.3
Total assets	267,906.8	291,095.6
Liabilities		
Currency deposits	219,315.1	241,604.6
Securities sold under repurchase agreements	103.8	549.1
Gold deposits	12,322.4	11,333.4
Derivative financial instruments	2,763.0	1,455.4
Accounts payable	11,851.5	15,116.8
Other liabilities	1,254.2	1,087.0
Total liabilities	247,610.0	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	16,650.7	16,326.3
Profit and loss account	76.4	461.1
Other equity accounts	2,872.5	2,464.7
Total shareholders' equity	20,296.8	19,949.3
Total liabilities and shareholders' equity	267,906.8	291,095.6

As at 30 June 2019, SDR 1 = USD 1.391

¹ The Statutory reserves at 31 March 2019 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, this amount was allocated to the free reserve fund.