

As at:

<i>SDR millions</i>	31 July 2019	31 March 2019
Assets		
Cash and cash equivalents	31,249.9	60,756.4
Securities purchased under resale agreements	61,949.2	62,904.4
Loans and advances	47,377.0	41,856.5
Government and other securities	95,021.2	97,055.6
Gold and gold loans	19,462.5	19,654.3
Derivative financial instruments	1,785.8	2,564.9
Accounts receivable and other assets	4,441.7	6,115.2
Land, buildings and equipment	185.3	188.3
Total assets	261,472.6	291,095.6
Liabilities		
Currency deposits	210,336.9	241,604.6
Securities sold under repurchase agreements	-	549.1
Gold deposits	12,939.0	11,333.4
Derivative financial instruments	1,693.2	1,455.4
Accounts payable	14,957.6	15,116.8
Other liabilities	1,120.8	1,087.0
Total liabilities	241,047.5	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	127.2	461.1
Other equity accounts	2,950.0	2,464.7
Total shareholders' equity	20,425.1	19,949.3
Total liabilities and shareholders' equity	261,472.6	291,095.6

As at 31 July 2019, SDR 1 = USD 1.375

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.