Statement of account

SDR millions	As at: 31 August 2019	31 March 2019
Assets		
Cash and cash equivalents	29,706.9	60,756.4
Securities purchased under resale agreements	53,914.5	62,904.4
Loans and advances	45,444.3	41,856.5
Government and other securities	95,523.1	97,055.6
Gold and gold loans	23,365.7	19,654.3
Derivative financial instruments	2,124.5	2,564.9
Accounts receivable and other assets	4,994.5	6,115.2
Land, buildings and equipment	185.3	188.3
Total assets	**255,258.8**	291,095.6
Liabilities		
Currency deposits	211,178.9	241,604.6
Securities sold under repurchase agreements	-	549.1
Gold deposits	13,933.7	11,333.4
Derivative financial instruments	2,936.8	1,455.4
Accounts payable	5,247.2	15,116.8
Other liabilities	1,133.1	1,087.0
Total liabilities	**234,429.7**	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	137.7	461.1
Other equity accounts	3,343.5	2,464.7
Total shareholders' equity	**20,829.1**	19,949.3
Total liabilities and shareholders' equity	**255,258.8**	291,095.6

As at 31 August 2019, SDR 1 = USD 1.369

[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.

The figures are subject to minor rounding differences.