

As at:

SDR millions	30 September 2019	31 March 2019
Assets		
Cash and cash equivalents	45,188.5	60,756.4
Securities purchased under resale agreements	62,324.1	62,904.4
Loans and advances	43,841.1	41,856.5
Government and other securities	89,261.0	97,055.6
Gold and gold loans	21,601.0	19,654.3
Derivative financial instruments	2,690.4	2,564.9
Accounts receivable and other assets	4,544.9	6,115.2
Land, buildings and equipment	185.4	188.3
Total assets	269,636.4	291,095.6
Liabilities		
Currency deposits	205,648.5	241,604.6
Securities sold under repurchase agreements	-	549.1
Gold deposits	13,598.4	11,333.4
Derivative financial instruments	1,599.6	1,455.4
Accounts payable	26,923.6	15,116.8
Other liabilities	1,127.5	1,087.0
Total liabilities	248,897.6	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	221.6	461.1
Other equity accounts	3,169.3	2,464.7
Total shareholders' equity	20,738.8	19,949.3
Total liabilities and shareholders' equity	269,636.4	291,095.6

As at 30 September 2019, SDR 1 = USD 1.363

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.