

As at:

<i>SDR millions</i>	31 October 2019	31 March 2019
Assets		
Cash and cash equivalents	33,110.3	60,756.4
Securities purchased under resale agreements	57,473.8	62,904.4
Loans and advances	43,190.5	41,856.5
Government and other securities	93,194.2	97,055.6
Gold and gold loans	23,900.9	19,654.3
Derivative financial instruments	1,891.8	2,564.9
Accounts receivable and other assets	6,407.3	6,115.2
Land, buildings and equipment	185.4	188.3
Total assets	259,354.2	291,095.6
Liabilities		
Currency deposits	208,077.5	241,604.6
Securities sold under repurchase agreements	423.4	549.1
Gold deposits	13,759.7	11,333.4
Derivative financial instruments	1,779.5	1,455.4
Accounts payable	13,406.0	15,116.8
Other liabilities	1,134.2	1,087.0
Total liabilities	238,580.3	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	306.8	461.1
Other equity accounts	3,119.2	2,464.7
Total shareholders' equity	20,773.9	19,949.3
Total liabilities and shareholders' equity	259,354.2	291,095.6

As at 31 October 2019, SDR 1 = USD 1.379

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.