

As at:

<i>SDR millions</i>	31 January 2020	31 March 2019
Assets		
Cash and cash equivalents	34,233.6	60,756.4
Securities purchased under resale agreements	83,344.2	62,904.4
Loans and advances	46,770.6	41,856.5
Government and other securities	102,309.4	97,055.6
Gold and gold loans	30,411.7	19,654.3
Derivative financial instruments	1,987.1	2,564.9
Accounts receivable and other assets	10,351.2	6,115.2
Land, buildings and equipment	185.7	188.3
Total assets	309,593.5	291,095.6
Liabilities		
Currency deposits	254,351.2	241,604.6
Securities sold under repurchase agreements	72.6	549.1
Gold deposits	14,758.0	11,333.4
Derivative financial instruments	2,294.4	1,455.4
Accounts payable	15,713.4	15,116.8
Other liabilities	1,179.8	1,087.0
Total liabilities	288,369.4	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	522.5	461.1
Other equity accounts	3,353.7	2,464.7
Total shareholders' equity	21,224.1	19,949.3
Total liabilities and shareholders' equity	309,593.5	291,095.6

As at 31 January 2020, SDR 1 = USD 1.378

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.