

As at:

SDR millions	29 February 2020	31 March 2019
<b>Assets</b>		
Cash and cash equivalents	32,667.9	60,756.4
Securities purchased under resale agreements	79,458.4	62,904.4
Loans and advances	46,301.7	41,856.5
Government and other securities	103,935.2	97,055.6
Gold and gold loans	31,916.0	19,654.3
Derivative financial instruments	2,252.4	2,564.9
Accounts receivable and other assets	4,744.6	6,115.2
Land, buildings and equipment	185.6	188.3
<b>Total assets</b>	<b>301,461.8</b>	291,095.6
<b>Liabilities</b>		
Currency deposits	248,979.3	241,604.6
Securities sold under repurchase agreements	307.2	549.1
Gold deposits	15,026.5	11,333.4
Derivative financial instruments	2,875.6	1,455.4
Accounts payable	11,481.8	15,116.8
Other liabilities	1,184.3	1,087.0
<b>Total liabilities</b>	<b>279,854.7</b>	271,146.3
<b>Shareholders' equity</b>		
Share capital (issued: 565,125 shares of SDR 5,000, 25% paid up)	706.4	698.9
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves <sup>1</sup>	16,867.8	16,326.3
Profit and loss account	483.1	461.1
Other equity accounts	3,551.5	2,464.7
<b>Total shareholders' equity</b>	<b>21,607.1</b>	19,949.3
<b>Total liabilities and shareholders' equity</b>	<b>301,461.8</b>	291,095.6

As at 29 February 2020, SDR 1 = USD 1.373

<sup>1</sup> 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.