

As at:

<i>SDR millions</i>	31 March 2020	31 March 2019
Assets		
Cash and cash equivalents	54,021.4	60,756.4
Securities purchased under resale agreements	56,018.6	62,904.4
Loans and advances	54,038.9	41,856.5
Government and other securities	103,706.1	97,055.6
Gold and gold loans	31,436.8	19,654.3
Derivative financial instruments	3,521.0	2,564.9
Accounts receivable and other assets	5,555.2	6,115.2
Land, buildings and equipment	199.3	188.3
Total assets	308,497.3	291,095.6
Liabilities		
Currency deposits	250,194.8	241,604.6
Securities sold under repurchase agreements	148.8	549.1
Gold deposits	15,221.1	11,333.4
Derivative financial instruments	3,049.2	1,455.4
Accounts payable	17,212.6	15,116.8
Other liabilities	1,030.9	1,087.0
Total liabilities	286,857.4	271,146.3
Shareholders' equity		
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 ¹	16,867.8	16,326.3
Profit and loss account	165.5	461.1
Other equity accounts	3,901.9	2,464.7
Total shareholders' equity	21,639.9	19,949.3
Total liabilities and shareholders' equity	308,497.3	291,095.6

As at 31 March 2020, SDR 1 = USD 1.367

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.