

As at:

<i>SDR millions</i>	<b>30 April 2020</b>	<b>31 March 2020</b>
<b>Assets</b>		
Cash and cash equivalents	31,907.7	54,021.4
Securities purchased under resale agreements	79,255.0	56,018.6
Loans and advances	60,148.0	54,038.9
Government and other securities	115,455.8	103,706.1
Gold and gold loans	32,928.9	31,436.8
Derivative financial instruments	2,648.2	3,521.0
Accounts receivable and other assets	5,034.0	5,555.2
Land, buildings and equipment	197.7	199.3
<b>Total assets</b>	<b>327,575.3</b>	308,497.3
<b>Liabilities</b>		
Currency deposits	269,113.5	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	15,852.6	15,221.1
Derivative financial instruments	3,692.5	3,049.2
Accounts payable	15,629.7	17,212.6
Other liabilities	1,023.2	1,030.9
<b>Total liabilities</b>	<b>305,311.5</b>	286,857.4
<b>Shareholders' equity</b>		
Share capital (issued: 565,125 shares of SDR 5,000, 25% paid up)	706.4	706.4
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves	16,867.8	16,867.8
Unallocated profit	165.5	-
Profit and loss account	346.0	165.5
Other equity accounts	4,179.8	3,901.9
<b>Total shareholders' equity</b>	<b>22,263.8</b>	21,639.9
<b>Total liabilities and shareholders' equity</b>	<b>327,575.3</b>	308,497.3

As at 30 April 2020, SDR 1 = USD 1.367