

As at:

<i>SDR millions</i>	<b>31 May 2020</b>	<b>31 March 2020</b>
<b>Assets</b>		
Cash and cash equivalents	32,853.4	54,021.4
Securities purchased under resale agreements	62,304.6	56,018.6
Loans and advances	61,244.0	54,038.9
Government and other securities	121,574.6	103,706.1
Gold and gold loans	36,989.8	31,436.8
Derivative financial instruments	2,473.5	3,521.0
Accounts receivable and other assets	1,747.4	5,555.2
Land, buildings and equipment	196.7	199.3
<b>Total assets</b>	<b>319,384.0</b>	308,497.3
<b>Liabilities</b>		
Currency deposits	268,395.2	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	16,148.0	15,221.1
Derivative financial instruments	3,214.3	3,049.2
Accounts payable	8,151.9	17,212.6
Other liabilities	1,029.2	1,030.9
<b>Total liabilities</b>	<b>296,938.6</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	551.6	165.5
Other equity accounts	4,155.8	3,901.9
<b>Total shareholders' equity</b>	<b>22,445.4</b>	21,639.9
<b>Total liabilities and shareholders' equity</b>	<b>319,384.0</b>	308,497.3

As at 31 May 2020, SDR 1 = USD 1.372