

As at:

<i>SDR millions</i>	30 June 2020	31 March 2020
Assets		
Cash and cash equivalents	39,658.7	54,021.4
Securities purchased under resale agreements	78,291.5	56,018.6
Loans and advances	60,579.0	54,038.9
Government and other securities	128,553.6	103,706.1
Gold and gold loans	37,350.1	31,436.8
Derivative financial instruments	2,213.6	3,521.0
Accounts receivable and other assets	4,041.7	5,555.2
Land, buildings and equipment	200.4	199.3
Total assets	350,888.6	308,497.3
Liabilities		
Currency deposits	286,649.4	250,194.8
Securities sold under repurchase agreements	85.8	148.8
Gold deposits	16,878.9	15,221.1
Derivative financial instruments	2,899.0	3,049.2
Accounts payable	20,652.1	17,212.6
Other liabilities	1,047.3	1,030.9
Total liabilities	328,212.4	286,857.4
Shareholders' equity		
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	17,033.3	16,867.8
Profit and loss account	705.7	165.5
Other equity accounts	4,232.5	3,901.9
Total shareholders' equity	22,676.1	21,639.9
Total liabilities and shareholders' equity	350,888.6	308,497.3

As at 30 June 2020, SDR 1 = USD 1.377