

As at:

<i>SDR millions</i>	<b>31 July 2020</b>	<b>31 March 2020</b>
<b>Assets</b>		
Cash and cash equivalents	29,944.3	54,021.4
Securities purchased under resale agreements	92,379.9	56,018.6
Loans and advances	57,684.3	54,038.9
Government and other securities	125,309.3	103,706.1
Gold and gold loans	43,974.4	31,436.8
Derivative financial instruments	2,021.2	3,521.0
Accounts receivable and other assets	5,599.8	5,555.2
Land, buildings and equipment	201.2	199.3
<b>Total assets</b>	<b>357,114.4</b>	<b>308,497.3</b>
<b>Liabilities</b>		
Currency deposits	288,800.5	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	18,287.4	15,221.1
Derivative financial instruments	8,140.7	3,049.2
Accounts payable	17,708.5	17,212.6
Other liabilities	1,062.9	1,030.9
<b>Total liabilities</b>	<b>334,000.0</b>	<b>286,857.4</b>
<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	17,033.3	16,867.8
Profit and loss account	811.9	165.5
Other equity accounts	4,564.5	3,901.9
<b>Total shareholders' equity</b>	<b>23,114.4</b>	<b>21,639.9</b>
<b>Total liabilities and shareholders' equity</b>	<b>357,114.4</b>	<b>308,497.3</b>

As at 31 July 2020, SDR 1 = USD 1.412