

As at:

<i>SDR millions</i>	31 August 2020	31 March 2020
Assets		
Cash and cash equivalents	32,305.0	54,021.4
Securities purchased under resale agreements	82,263.2	56,018.6
Loans and advances	53,531.3	54,038.9
Government and other securities	123,778.8	103,706.1
Gold and gold loans	44,485.2	31,436.8
Derivative financial instruments	2,000.2	3,521.0
Accounts receivable and other assets	3,166.0	5,555.2
Land, buildings and equipment	200.8	199.3
Total assets	341,730.6	308,497.3
Liabilities		
Currency deposits	277,594.0	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	18,364.8	15,221.1
Derivative financial instruments	6,283.5	3,049.2
Accounts payable	15,348.6	17,212.6
Other liabilities	1,073.0	1,030.9
Total liabilities	318,663.9	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	838.1	165.5
Other equity accounts	4,490.7	3,901.9
Total shareholders' equity	23,066.7	21,639.9
Total liabilities and shareholders' equity	341,730.6	308,497.3

As at 31 August 2020, SDR 1 = USD 1.420