

As at:

<i>SDR millions</i>	<b>30 September 2020</b>	<b>31 March 2020</b>
<b>Assets</b>		
Cash and cash equivalents	50,108.4	54,021.4
Securities purchased under resale agreements	91,363.6	56,018.6
Loans and advances	52,142.5	54,038.9
Government and other securities	124,472.5	103,706.1
Gold and gold loans	44,665.0	31,436.8
Derivative financial instruments	2,392.6	3,521.0
Accounts receivable and other assets	4,548.3	5,555.2
Land, buildings and equipment	199.4	199.3
<b>Total assets</b>	<b>369,892.3</b>	308,497.3
<b>Liabilities</b>		
Currency deposits	287,514.9	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	17,909.4	15,221.1
Derivative financial instruments	4,190.2	3,049.2
Accounts payable	36,236.5	17,212.6
Other liabilities	1,061.5	1,030.9
<b>Total liabilities</b>	<b>346,912.5</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	17,033.3	16,867.8
Profit and loss account	939.4	165.5
Other equity accounts	4,302.4	3,901.9
<b>Total shareholders' equity</b>	<b>22,979.8</b>	21,639.9
<b>Total liabilities and shareholders' equity</b>	<b>369,892.3</b>	308,497.3

As at 30 September 2020, SDR 1 = USD 1.410