

As at:

<i>SDR millions</i>	31 October 2020	31 March 2020
Assets		
Cash and cash equivalents	26,494.9	54,021.4
Securities purchased under resale agreements	84,783.4	56,018.6
Loans and advances	43,434.6	54,038.9
Government and other securities	131,921.6	103,706.1
Gold and gold loans	44,404.5	31,436.8
Derivative financial instruments	2,411.1	3,521.0
Accounts receivable and other assets	5,478.4	5,555.2
Land, buildings and equipment	199.5	199.3
Total assets	339,128.0	308,497.3
Liabilities		
Currency deposits	283,582.1	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	17,822.9	15,221.1
Derivative financial instruments	4,103.5	3,049.2
Accounts payable	9,452.2	17,212.6
Other liabilities	1,070.2	1,030.9
Total liabilities	316,030.9	286,857.4
Shareholders' equity		
Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up)	710.2	706.4
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves	17,141.8	16,867.8
Profit and loss account	1,033.4	165.5
Other equity accounts	4,213.5	3,901.9
Total shareholders' equity	23,097.1	21,639.9
Total liabilities and shareholders' equity	339,128.0	308,497.3

As at 31 October 2020, SDR 1 = USD 1.411