

As at:

<i>SDR millions</i>	30 November 2020	31 March 2020
Assets		
Cash and cash equivalents	31,533.1	54,021.4
Securities purchased under resale agreements	96,276.7	56,018.6
Loans and advances	41,880.5	54,038.9
Government and other securities	130,457.9	103,706.1
Gold and gold loans	41,476.0	31,436.8
Derivative financial instruments	2,981.2	3,521.0
Accounts receivable and other assets	4,527.0	5,555.2
Land, buildings and equipment	198.7	199.3
Total assets	349,331.1	308,497.3
Liabilities		
Currency deposits	286,125.4	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	16,599.4	15,221.1
Derivative financial instruments	4,927.9	3,049.2
Accounts payable	17,810.1	17,212.6
Other liabilities	1,070.8	1,030.9
Total liabilities	326,533.6	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	1,043.8	165.5
Other equity accounts	3,903.3	3,901.9
Total shareholders' equity	22,797.4	21,639.9
Total liabilities and shareholders' equity	349,331.1	308,497.3

As at 30 November 2020, SDR 1 = USD 1.43