

As at:

<i>SDR millions</i>	31 December 2020	31 March 2020
Assets		
Cash and cash equivalents	108,589.0	54,021.4
Securities purchased under resale agreements	45,965.6	56,018.6
Loans and advances	37,731.9	54,038.9
Government and other securities	129,380.0	103,706.1
Gold and gold loans	44,818.3	31,436.8
Derivative financial instruments	2,133.7	3,521.0
Accounts receivable and other assets	5,203.8	5,555.2
Land, buildings and equipment	196.7	199.3
Total assets	374,018.9	308,497.3
Liabilities		
Currency deposits	318,721.1	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	17,503.4	15,221.1
Derivative financial instruments	7,224.3	3,049.2
Accounts payable	6,322.7	17,212.6
Other liabilities	1,090.0	1,030.9
Total liabilities	350,861.6	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	1,157.1	165.5
Other equity accounts	4,149.9	3,901.9
Total shareholders' equity	23,157.3	21,639.9
Total liabilities and shareholders' equity	374,018.9	308,497.3

As at 31 December 2020, SDR 1 = USD 1.446