

As at:

SDR millions	31 January 2021	31 March 2020
Assets		
Cash and cash equivalents	32,541.9	54,021.4
Securities purchased under resale agreements	96,232.2	56,018.6
Loans and advances	39,629.9	54,038.9
Government and other securities	125,254.1	103,706.1
Gold and gold loans	42,665.7	31,436.8
Derivative financial instruments	2,413.2	3,521.0
Accounts receivable and other assets	4,368.6	5,555.2
Land, buildings and equipment	195.4	199.3
Total assets	343,301.1	308,497.3
Liabilities		
Currency deposits	284,378.7	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	17,476.2	15,221.1
Derivative financial instruments	3,582.4	3,049.2
Accounts payable	13,675.9	17,212.6
Other liabilities	1,087.1	1,030.9
Total liabilities	320,200.4	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	1,206.8	165.5
Other equity accounts	4,043.7	3,901.9
Total shareholders' equity	23,100.7	21,639.9
Total liabilities and shareholders' equity	343,301.1	308,497.3

As at 31 January 2021, SDR 1 = USD 1.442