

As at:

SDR millions	28 February 2021	31 March 2020
Assets		
Cash and cash equivalents	30,088.6	54,021.4
Securities purchased under resale agreements	97,984.0	56,018.6
Loans and advances	41,602.4	54,038.9
Government and other securities	125,377.8	103,706.1
Gold and gold loans	40,081.2	31,436.8
Derivative financial instruments	4,721.1	3,521.0
Accounts receivable and other assets	4,891.0	5,555.2
Land, buildings and equipment	196.5	199.3
Total assets	344,942.6	308,497.3
Liabilities		
Currency deposits	280,817.8	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	16,311.2	15,221.1
Derivative financial instruments	2,920.1	3,049.2
Accounts payable	21,153.5	17,212.6
Other liabilities	1,072.1	1,030.9
Total liabilities	322,274.7	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	1,194.8	165.5
Other equity accounts	3,622.8	3,901.9
Total shareholders' equity	22,667.9	21,639.9
Total liabilities and shareholders' equity	344,942.6	308,497.3

As at 28 February 2021, SDR 1 = USD 1.442