

As at:

SDR millions	31 March 2021	31 March 2020
Assets		
Cash and cash equivalents	50,854.6	54,021.4
Securities purchased under resale agreements	78,572.0	56,018.6
Loans and advances	45,544.4	54,038.9
Government and other securities	127,079.5	103,706.1
Gold and gold loans	41,665.7	31,436.8
Derivative financial instruments	7,621.8	3,521.0
Accounts receivable and other assets	4,618.0	5,555.2
Land, buildings and equipment	198.4	199.3
Total assets	356,154.4	308,497.3
Liabilities		
Currency deposits	288,014.7	250,194.8
Securities sold under repurchase agreements	-	148.8
Gold deposits	18,848.9	15,221.1
Derivative financial instruments	2,208.1	3,049.2
Accounts payable	23,319.7	17,212.6
Other liabilities	940.0	1,030.9
Total liabilities	333,331.4	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	1,237.3	165.5
Other equity accounts	3,735.4	3,901.9
Total shareholders' equity	22,823.0	21,639.9
Total liabilities and shareholders' equity	356,154.4	308,497.3

As at 31 March 2021, SDR 1 = USD 1.418