

As at:

<i>SDR millions</i>	30 November 2019	31 March 2019
Assets		
Cash and cash equivalents	36,963.4	60,756.4
Securities purchased under resale agreements	75,549.2	62,904.4
Loans and advances	43,595.1	41,856.5
Government and other securities	96,276.6	97,055.6
Gold and gold loans	25,705.9	19,654.3
Derivative financial instruments	2,988.0	2,564.9
Accounts receivable and other assets	8,944.8	6,115.2
Land, buildings and equipment	185.9	188.3
Total assets	290,208.9	291,095.6
Liabilities		
Currency deposits	235,488.4	241,604.6
Securities sold under repurchase agreements	19.4	549.1
Gold deposits	13,655.9	11,333.4
Derivative financial instruments	1,482.0	1,455.4
Accounts payable	17,773.8	15,116.8
Other liabilities	1,135.9	1,087.0
Total liabilities	269,555.4	271,146.3
Shareholders' equity		
Share capital (issued: 559,125 shares of SDR 5,000, 25% paid up)	698.9	698.9
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves ¹	16,650.7	16,326.3
Profit and loss account	324.4	461.1
Other equity accounts	2,981.2	2,464.7
Total shareholders' equity	20,653.5	19,949.3
Total liabilities and shareholders' equity	290,208.9	291,095.6

As at 30 November 2019, SDR 1 = USD 1.373

¹ The Statutory reserves at 31 March 2019 incorporate a change in accounting policy effective 1 April 2018 and reflect the unallocated loss of SDR 0.7 million which resulted from the creation of an ECL impairment provision. At the 2019 AGM, this amount was allocated to the free reserve fund.