

**Statement of account**In millions SDR <sup>1</sup>

Line	At 31 Mar 2016		Assets	At 30 Sep 2016	
		%			%
(1)	25,847.0	11	Cash and sight accounts with banks	40,672.4	16
(2)	13,176.8	6	Gold and gold loans	25,839.8	10
(3)	39,578.6	17	Treasury bills	38,029.6	15
(4)	56,218.6	24	Securities purchased under resale agreements	59,669.4	24
(5)	17,337.4	8	Loans and advances	21,577.8	9
(6)	67,128.4	29	Government and other securities	60,955.1	24
(7)	1,685.3	1	Derivative financial instruments	1,620.6	1
(8)	10,215.9	4	Accounts receivable and other assets	3,560.2	1
(9)	196.4	0	Land, buildings and equipment	193.8	0
(10)	<b>231,384.4</b>	<b>100</b>	<b>Total assets</b>	<b>252,118.7</b>	<b>100</b>
<b>Liabilities and equity</b>					
		%			%
(11)	10,227.6	4	Gold deposits	11,174.8	4
(12)	178,790.5	77	Currency deposits	202,394.6	80
(13)	1,447.7	1	Securities sold under repurchase agreements	1,524.6	1
(14)	3,902.2	2	Derivative financial instruments	2,861.6	1
(15)	17,548.8	8	Accounts payable	14,205.3	6
(16)	1,089.0	1	Other liabilities	1,112.5	1
(17)	<b>213,005.8</b>	<b>93</b>	<b>Total liabilities</b>	<b>233,273.4</b>	<b>93</b>
Share capital					
(18)	698.9	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(19)	(1.7)	0	Less: Shares held in treasury	(1.7)	0
(20)	14,997.0	6	Statutory reserves	15,289.9	6
(21)	412.9	0	Profit and loss	357.9	0
(22)	2,271.5	1	Other equity accounts	2,500.3	1
(23)	<b>18,378.6</b>	<b>7</b>	<b>Total equity</b>	<b>18,845.3</b>	<b>7</b>
(24)	<b>231,384.4</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>252,118.7</b>	<b>100</b>

Note: The figures above are subject to minor rounding differences

<sup>1</sup> At 30 Sep 2016, SDR 1 = \$ 1.399