

**Statement of account**In millions SDR ¹

Line	At 31 Mar 2016		Assets	At 31 Jan 2017	
		%			%
(1)	25,847.0	11	Cash and sight accounts with banks	40,404.2	16
(2)	13,176.8	6	Gold and gold loans	25,431.0	10
(3)	39,578.6	17	Treasury bills	36,361.3	15
(4)	56,218.6	24	Securities purchased under resale agreements	53,128.4	22
(5)	17,337.4	8	Loans and advances	20,626.2	8
(6)	67,128.4	29	Government and other securities	60,253.8	25
(7)	1,685.3	1	Derivative financial instruments	3,499.5	1
(8)	10,215.9	4	Accounts receivable and other assets	5,893.8	3
(9)	196.4	0	Land, buildings and equipment	194.7	0
(10)	231,384.4	100	Total assets	245,792.9	100
Liabilities and equity					
		%			%
(11)	10,227.6	4	Gold deposits	9,973.1	4
(12)	178,790.5	77	Currency deposits	197,364.6	80
(13)	1,447.7	1	Securities sold under repurchase agreements	1,477.9	1
(14)	3,902.2	2	Derivative financial instruments	2,122.7	1
(15)	17,548.8	8	Accounts payable	14,935.7	6
(16)	1,089.0	1	Other liabilities	1,142.9	1
(17)	213,005.8	93	Total liabilities	227,016.9	93
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	679.0	0
(22)	2,271.5	1	Other equity accounts	2,109.9	1
(23)	18,378.6	7	Total equity	18,776.0	7
(24)	231,384.4	100	Total liabilities and equity	245,792.9	100

Note: The figures above are subject to minor rounding differences

¹ At 31 Jan 2017, SDR 1 = \$ 1.362