

**Statement of account**In millions SDR ¹

Line	At 31 Mar 2016		Assets	At 28 Feb 2017	
		%			%
(1)	25,847.0	11	Cash and sight accounts with banks	44,418.6	19
(2)	13,176.8	6	Gold and gold loans	27,460.6	12
(3)	39,578.6	17	Treasury bills	36,173.4	15
(4)	56,218.6	24	Securities purchased under resale agreements	42,713.5	18
(5)	17,337.4	8	Loans and advances	21,227.9	9
(6)	67,128.4	29	Government and other securities	58,487.0	25
(7)	1,685.3	1	Derivative financial instruments	2,517.4	1
(8)	10,215.9	4	Accounts receivable and other assets	2,526.6	1
(9)	196.4	0	Land, buildings and equipment	194.3	0
(10)	231,384.4	100	Total assets	235,719.3	100
Liabilities and equity					
		%			%
(11)	10,227.6	4	Gold deposits	10,253.5	4
(12)	178,790.5	77	Currency deposits	188,675.4	80
(13)	1,447.7	1	Securities sold under repurchase agreements	1,484.5	1
(14)	3,902.2	2	Derivative financial instruments	1,768.9	1
(15)	17,548.8	8	Accounts payable	13,361.0	6
(16)	1,089.0	1	Other liabilities	1,139.3	0
(17)	213,005.8	93	Total liabilities	216,682.6	92
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	7
(21)	412.9	0	Profit and loss	764.2	0
(22)	2,271.5	1	Other equity accounts	2,285.5	1
(23)	18,378.6	7	Total equity	19,036.7	8
(24)	231,384.4	100	Total liabilities and equity	235,719.3	100

Note: The figures above are subject to minor rounding differences

¹ At 28 Feb 2017, SDR 1 = \$ 1.355