

**Statement of account**In millions SDR ¹

| Line | At 31 Mar 2016 | | Assets | At 31 Jul 2016 | |
|-------------------------------|------------------|------------|--|------------------|------------|
| | | % | | | % |
| (1) | 25,847.0 | 11 | Cash and sight accounts with banks | 20,049.7 | 8 |
| (2) | 13,176.8 | 6 | Gold and gold loans | 21,205.2 | 9 |
| (3) | 39,578.6 | 17 | Treasury bills | 38,654.7 | 16 |
| (4) | 56,218.6 | 24 | Securities purchased under resale agreements | 61,976.7 | 26 |
| (5) | 17,337.4 | 8 | Loans and advances | 19,955.8 | 8 |
| (6) | 67,128.4 | 29 | Government and other securities | 65,792.2 | 27 |
| (7) | 1,685.3 | 1 | Derivative financial instruments | 1,917.1 | 1 |
| (8) | 10,215.9 | 4 | Accounts receivable and other assets | 11,284.5 | 5 |
| (9) | 196.4 | 0 | Land, buildings and equipment | 193.6 | 0 |
| (10) | 231,384.4 | 100 | Total assets | 241,029.5 | 100 |
| Liabilities and equity | | | | | |
| | | % | | | % |
| (11) | 178,790.5 | 77 | Currency deposits | 191,622.6 | 80 |
| (12) | 10,227.6 | 4 | Gold deposits | 10,951.2 | 5 |
| (13) | 1,447.7 | 1 | Securities sold under repurchase agreements | 1,205.1 | 1 |
| (14) | 3,902.2 | 2 | Derivative financial instruments | 3,944.4 | 2 |
| (15) | 17,548.8 | 8 | Accounts payable | 13,373.4 | 5 |
| (16) | 1,089.0 | 1 | Other liabilities | 1,106.6 | 0 |
| (17) | 213,005.8 | 93 | Total liabilities | 222,203.3 | 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 | 216.8 | 0 |
| (22) | 2,271.5 | 1 | Other equity accounts | 2,622.3 | 1 |
| (23) | 18,378.6 | 7 | Total equity | 18,826.2 | 7 |
| (24) | 231,384.4 | 100 | Total liabilities and equity | 241,029.5 | 100 |

Note: The figures above are subject to minor rounding differences

¹ At 31 July 2016, SDR 1 = \$ 1.398