



Statement of account
In millions SDR ¹

Line	At 31 Mar 2016		Assets	At 31 Oct 2016	
		%			%
(1)	25,847.0	11	Cash and sight accounts with banks	34,582.2	14
(2)	13,176.8	6	Gold and gold loans	25,777.9	10
(3)	39,578.6	17	Treasury bills	38,809.7	15
(4)	56,218.6	24	Securities purchased under resale agreements	58,823.1	24
(5)	17,337.4	8	Loans and advances	21,537.6	9
(6)	67,128.4	29	Government and other securities	61,513.5	25
(7)	1,685.3	1	Derivative financial instruments	3,031.3	1
(8)	10,215.9	4	Accounts receivable and other assets	4,912.0	2
(9)	196.4	0	Land, buildings and equipment	194.0	0
(10)	<u>231,384.4</u>	<u>100</u>	Total assets	<u>249,181.3</u>	<u>100</u>
Liabilities and equity					
		%			%
(11)	10,227.6	4	Gold deposits	10,377.3	4
(12)	178,790.5	77	Currency deposits	204,623.5	82
(13)	1,447.7	1	Securities sold under repurchase agreements	1,176.5	0
(14)	3,902.2	2	Derivative financial instruments	1,682.1	1
(15)	17,548.8	8	Accounts payable	11,411.6	5
(16)	1,089.0	1	Other liabilities	1,115.8	1
(17)	<u>213,005.8</u>	<u>93</u>	Total liabilities	<u>230,386.8</u>	<u>93</u>
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	450.3	0
(22)	2,271.5	1	Other equity accounts	2,357.1	1
(23)	<u>18,378.6</u>	<u>7</u>	Total equity	<u>18,794.5</u>	<u>7</u>
(24)	<u>231,384.4</u>	<u>100</u>	Total liabilities and equity	<u>249,181.3</u>	<u>100</u>

Note: The figures above are subject to minor rounding differences

¹ At 31 Oct 2016, SDR 1 = \$ 1.374