

**Statement of account**In millions SDR ¹

Line	At 31 Mar 2017		Assets	At 31 May 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	46,150.3	19
(2)	27,276.0	11	Gold and gold loans	27,286.7	11
(3)	36,163.6	15	Treasury bills	35,789.8	15
(4)	43,929.9	18	Securities purchased under resale agreements	52,727.5	21
(5)	21,136.8	9	Loans and advances	18,716.2	8
(6)	57,402.5	24	Government and other securities	57,345.9	24
(7)	2,220.7	1	Derivative financial instruments	1,358.7	1
(8)	5,626.5	2	Accounts receivable and other assets	3,249.8	1
(9)	196.9	0	Land, buildings and equipment	195.3	0
(10)	242,248.4	100	Total assets	242,820.2	100
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	10,104.4	4
(12)	194,442.4	80	Currency deposits	194,799.5	80
(13)	1,418.6	1	Securities sold under repurchase agreements	1,428.9	1
(14)	1,823.5	1	Derivative financial instruments	3,482.9	1
(15)	14,443.5	6	Accounts payable	12,753.5	6
(16)	1,088.7	0	Other liabilities	1,107.0	0
(17)	223,151.2	92	Total liabilities	223,676.2	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)	15,289.9	7	Statutory reserves	15,289.9	7
(21)	827.6	0	Profit and loss	38.2	0
(22)	2,282.5	1	Other equity accounts	3,118.7	1
(23)	19,097.2	8	Total equity	19,144.0	8
(24)	242,248.4	100	Total liabilities and equity	242,820.2	100

Note: The figures above are subject to minor rounding differences

¹ At 31 May 2017, SDR 1 = \$ 1.386