

**Statement of account**In millions SDR <sup>1</sup>

Line	At 31 Mar 2017		Assets	At 30 Jun 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	59,461.2	24
(2)	27,276.0	11	Gold and gold loans	25,820.8	11
(3)	36,163.6	15	Treasury bills	35,321.6	14
(4)	43,929.9	18	Securities purchased under resale agreements	45,580.9	18
(5)	21,136.8	9	Loans and advances	18,309.2	7
(6)	57,402.5	24	Government and other securities	57,081.8	23
(7)	2,220.7	1	Derivative financial instruments	1,728.7	1
(8)	5,626.5	2	Accounts receivable and other assets	6,023.8	2
(9)	196.9	0	Land, buildings and equipment	194.6	0
(10)	<b>242,248.4</b>	<b>100</b>	<b>Total assets</b>	<b>249,522.6</b>	<b>100</b>
<b>Liabilities and equity</b>					
		%			%
(11)	9,934.5	4	Gold deposits	9,816.3	4
(12)	194,442.4	80	Currency deposits	200,632.6	80
(13)	1,418.6	1	Securities sold under repurchase agreements	1,795.7	1
(14)	1,823.5	1	Derivative financial instruments	3,251.3	1
(15)	14,443.5	6	Accounts payable	13,979.1	6
(16)	1,088.7	0	Other liabilities	1,120.6	0
(17)	<b>223,151.2</b>	<b>92</b>	<b>Total liabilities</b>	<b>230,595.6</b>	<b>92</b>
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	15,950.1	7
(21)	827.6	0	Profit and loss	130.0	0
(22)	2,282.5	1	Other equity accounts	2,149.7	1
(23)	<b>19,097.2</b>	<b>8</b>	<b>Total equity</b>	<b>18,927.0</b>	<b>8</b>
(24)	<b>242,248.4</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>249,522.6</b>	<b>100</b>

Note: The figures above are subject to minor rounding differences

<sup>1</sup> At 30 June 2017, SDR 1 = \$ 1.391