

**Statement of account**In millions SDR ¹

Line	At 31 March 2017		Assets	At 31 Jul 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	39,477.1	17
(2)	27,276.0	11	Gold and gold loans	24,559.6	10
(3)	36,163.6	15	Treasury bills	36,210.4	15
(4)	43,929.9	18	Securities purchased under resale agreements	53,912.8	23
(5)	21,136.8	9	Loans and advances	21,086.6	9
(6)	57,402.5	24	Government and other securities	56,323.9	24
(7)	2,220.7	1	Derivative financial instruments	1,333.7	1
(8)	5,626.5	2	Accounts receivable and other assets	2,730.1	1
(9)	196.9	0	Land, buildings and equipment	193.4	0
(10)	242,248.4	100	Total assets	235,827.6	100
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	9,938.9	4
(12)	194,442.4	80	Currency deposits	192,033.3	81
(13)	1,418.6	1	Securities sold under repurchase agreements	1,773.3	1
(14)	1,823.5	1	Derivative financial instruments	4,040.8	2
(15)	14,443.5	6	Accounts payable	7,942.0	3
(16)	1,088.7	0	Other liabilities	1,103.8	1
(17)	223,151.2	92	Total liabilities	216,832.1	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	15,950.1	7
(21)	827.6	0	Profit and loss account	152.7	0
(22)	2,282.5	1	Other equity accounts	2,195.5	1
(23)	19,097.2	8	Total equity	18,995.5	8
(24)	242,248.4	100	Total liabilities and equity	235,827.6	100

Note: The figures above are subject to minor rounding differences

¹ At 31 July 2017, SDR 1 = \$ 1.410