

**Statement of account**In millions SDR ¹

Line	At 31 Mar 2017		Assets	At 31 Aug 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	37,358.8	16
(2)	27,276.0	11	Gold and gold loans	29,399.3	12
(3)	36,163.6	15	Treasury bills	36,216.6	16
(4)	43,929.9	18	Securities purchased under resale agreements	48,095.8	20
(5)	21,136.8	9	Loans and advances	22,305.3	10
(6)	57,402.5	24	Government and other securities	55,758.3	24
(7)	2,220.7	1	Derivative financial instruments	1,354.9	1
(8)	5,626.5	2	Accounts receivable and other assets	2,923.1	1
(9)	196.9	-	Land, buildings and equipment	192.9	-
(10)	242,248.4	100	Total assets	233,605.0	100
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	10,274.7	4
(12)	194,442.4	80	Currency deposits	189,847.8	82
(13)	1,418.6	1	Securities sold under repurchase agreements	1,520.9	1
(14)	1,823.5	1	Derivative financial instruments	3,871.2	2
(15)	14,443.5	6	Accounts payable	7,821.0	3
(16)	1,088.7	-	Other liabilities	1,107.0	-
(17)	223,151.2	92	Total liabilities	214,442.6	92
Share capital					
(18)	698.9	-	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	-
(19)	(1.7)	-	Less: Shares held in treasury	(1.7)	-
(20)	15,289.9	7	Statutory reserves	15,950.1	7
(21)	827.6	-	Profit and loss	195.8	-
(22)	2,282.5	1	Other equity accounts	2,319.3	1
(23)	19,097.2	8	Total equity	19,162.4	8
(24)	242,248.4	100	Total liabilities and equity	233,605.0	100

Note: The figures above are subject to minor rounding differences

¹ At 31 August 2017, SDR 1 = \$ 1.415