

**Statement of account**In millions SDR ¹

Line	At 31 Mar 2017		Assets	At 30 Sep 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	46,077.4	20
(2)	27,276.0	11	Gold and gold loans	28,079.5	12
(3)	36,163.6	15	Treasury bills	33,493.1	14
(4)	43,929.9	18	Securities purchased under resale agreements	47,458.8	20
(5)	21,136.8	9	Loans and advances	21,343.8	9
(6)	57,402.5	24	Government and other securities	55,240.6	23
(7)	2,220.7	1	Derivative financial instruments	1,974.2	1
(8)	5,626.5	2	Accounts receivable and other assets	1,673.3	1
(9)	196.9	0	Land, buildings and equipment	192.0	0
(10)	242,248.4	100	Total assets	235,532.7	100
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	10,031.9	4
(12)	194,442.4	80	Currency deposits	187,681.6	80
(13)	1,418.6	1	Securities sold under repurchase agreements	877.7	0
(14)	1,823.5	1	Derivative financial instruments	2,464.3	1
(15)	14,443.5	6	Accounts payable	14,288.1	6
(16)	1,088.7	0	Other liabilities	1,106.1	1
(17)	223,151.2	92	Total liabilities	216,449.7	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	243.6	0
(22)	2,282.5	1	Other equity accounts	2,192.1	1
(23)	19,097.2	8	Total equity	19,083.0	8
(24)	242,248.4	100	Total liabilities and equity	235,532.7	100
Note: The figures above are subject to minor rounding differences					
¹ At 30 September 2017, SDR 1 = \$ 1.414					