



Statement of account
In millions SDR ¹

Line	At 31 Mar 2017		Assets	At 31 Oct 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	41,247.1	17
(2)	27,276.0	11	Gold and gold loans	29,889.7	13
(3)	36,163.6	15	Treasury bills	34,077.0	14
(4)	43,929.9	18	Securities purchased under resale agreements	50,204.1	21
(5)	21,136.8	9	Loans and advances	20,281.5	9
(6)	57,402.5	24	Government and other securities	54,969.3	23
(7)	2,220.7	1	Derivative financial instruments	2,563.4	1
(8)	5,626.5	2	Accounts receivable and other assets	5,510.4	2
(9)	196.9	-	Land, buildings and equipment	190.9	-
(10)	242,248.4	100	Total assets	238,933.4	100
	Liabilities and equity				
		%			%
(11)	9,934.5	4	Gold deposits	10,070.9	4
(12)	194,442.4	80	Currency deposits	194,699.7	82
(13)	1,418.6	1	Securities sold under repurchase agreements	1,121.2	-
(14)	1,823.5	1	Derivative financial instruments	1,823.5	1
(15)	14,443.5	6	Accounts payable	11,023.0	5
(16)	1,088.7	-	Other liabilities	1,082.6	-
(17)	223,151.2	92	Total liabilities	219,820.9	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	288.1	-
(22)	2,282.5	1	Other equity accounts	2,177.1	1
(23)	19,097.2	8	Total equity	19,112.5	8
(24)	242,248.4	100	Total liabilities and equity	238,933.4	100

Note: The figures above are subject to minor rounding differences

¹ At 31 October 2017, SDR 1 = \$ 1.405