



Statement of account
*SDR millions*¹

Line	At 31 Mar 2017		Assets	At 30 Nov 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	31,835.9	13
(2)	27,276.0	11	Gold and gold loans	29,850.2	13
(3)	36,163.6	15	Treasury bills	33,360.9	14
(4)	43,929.9	18	Securities purchased under resale agreements	59,354.9	25
(5)	21,136.8	9	Loans and advances	22,813.1	10
(6)	57,402.5	24	Government and other securities	54,348.0	23
(7)	2,220.7	1	Derivative financial instruments	1,370.9	-
(8)	5,626.5	2	Accounts receivable and other assets	3,946.1	2
(9)	196.9	-	Land, buildings and equipment	190.8	-
(10)	<u>242,248.4</u>	<u>100</u>	Total assets	<u>237,070.8</u>	<u>100</u>
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	9,759.0	4
(12)	194,442.4	80	Currency deposits	190,196.2	80
(13)	1,418.6	1	Securities sold under repurchase agreements	1,403.9	1
(14)	1,823.5	1	Derivative financial instruments	2,747.9	1
(15)	14,443.5	6	Accounts payable	12,788.8	5
(16)	1,088.7	-	Other liabilities	1,095.0	1
(17)	<u>223,151.2</u>	<u>92</u>	Total liabilities	<u>217,990.8</u>	<u>92</u>
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	298.9	-
(22)	2,282.5	1	Other equity accounts	2,133.8	1
(23)	<u>19,097.2</u>	<u>8</u>	Total equity	<u>19,080.0</u>	<u>8</u>
(24)	<u>242,248.4</u>	<u>100</u>	Total liabilities and equity	<u>237,070.8</u>	<u>100</u>

The figures above are subject to minor rounding differences.

¹ At 30 November 2017, SDR 1 = \$ 1.420