

**Statement of account**In millions SDR ¹

Line	At 31 March 2017		Assets	At 31 Dec 2017	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	63,502.7	27
(2)	27,276.0	11	Gold and gold loans	26,052.5	11
(3)	36,163.6	15	Treasury bills	33,230.2	14
(4)	43,929.9	18	Securities purchased under resale agreements	36,118.5	15
(5)	21,136.8	9	Loans and advances	22,367.9	9
(6)	57,402.5	24	Government and other securities	53,889.4	23
(7)	2,220.7	1	Derivative financial instruments	1,364.4	1
(8)	5,626.5	2	Accounts receivable and other assets	1,103.1	0
(9)	196.9	0	Land, buildings and equipment	190.7	0
(10)	242,248.4	100	Total assets	237,819.4	100
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	9,909.4	4
(12)	194,442.4	80	Currency deposits	201,692.8	85
(13)	1,418.6	1	Securities sold under repurchase agreements	1,153.8	1
(14)	1,823.5	1	Derivative financial instruments	3,001.2	1
(15)	14,443.5	6	Accounts payable	1,747.7	1
(16)	1,088.7	0	Other liabilities	1,103.3	0
(17)	223,151.2	92	Total liabilities	218,608.2	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	417.7	0
(22)	2,282.5	1	Other equity accounts	2,146.2	1
(23)	19,097.2	8	Total equity	19,211.2	8
(24)	242,248.4	100	Total liabilities and equity	237,819.4	100

Note: The figures above are subject to minor rounding differences

¹ At 31 December 2017, SDR 1 = \$ 1.424