



Statement of account
*SDR millions*¹

Line	At 31 Mar 2017		Assets	At 31 Jan 2018	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	43,736.5	18
(2)	27,276.0	11	Gold and gold loans	30,419.5	13
(3)	36,163.6	15	Treasury bills	30,878.0	13
(4)	43,929.9	18	Securities purchased under resale agreements	53,764.0	22
(5)	21,136.8	9	Loans and advances	21,125.0	9
(6)	57,402.5	24	Government and other securities	53,979.6	23
(7)	2,220.7	1	Derivative financial instruments	1,448.3	1
(8)	5,626.5	2	Accounts receivable and other assets	3,080.4	1
(9)	196.9	0	Land, buildings and equipment	191.2	0
(10)	242,248.4	100	Total assets	238,622.5	100
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	10,196.0	4
(12)	194,442.4	80	Currency deposits	191,421.4	80
(13)	1,418.6	1	Securities sold under repurchase agreements	1,374.1	1
(14)	1,823.5	1	Derivative financial instruments	5,517.3	2
(15)	14,443.5	6	Accounts payable	9,825.7	4
(16)	1,088.7	0	Other liabilities	1,137.5	1
(17)	223,151.2	92	Total liabilities	219,472.0	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	422.1	0
(22)	2,282.5	1	Other equity accounts	2,081.1	1
(23)	19,097.2	8	Total equity	19,150.5	8
(24)	242,248.4	100	Total liabilities and equity	238,622.5	100

The figures above are subject to minor rounding differences.

¹ At 31 January 2018, SDR 1 = \$ 1.457