

**Statement of account**In millions SDR ¹

Line	At 31 March 2017		Assets	At 28 Feb 2018	
		%			%
(1)	48,295.5	20	Cash and sight accounts with banks	46,445.4	20
(2)	27,276.0	11	Gold and gold loans	28,566.0	12
(3)	36,163.6	15	Treasury bills	30,240.9	13
(4)	43,929.9	18	Securities purchased under resale agreements	47,902.3	21
(5)	21,136.8	9	Loans and advances	22,030.3	9
(6)	57,402.5	24	Government and other securities	53,780.1	23
(7)	2,220.7	1	Derivative financial instruments	1,858.5	1
(8)	5,626.5	2	Accounts receivable and other assets	3,213.1	1
(9)	196.9	0	Land, buildings and equipment	191.3	0
(10)	242,248.4	100	Total assets	234,227.9	100
Liabilities and equity					
		%			%
(11)	9,934.5	4	Gold deposits	10,081.2	4
(12)	194,442.4	80	Currency deposits	188,873.4	81
(13)	1,418.6	1	Securities sold under repurchase agreements	2,277.1	1
(14)	1,823.5	1	Derivative financial instruments	3,743.9	2
(15)	14,443.5	6	Accounts payable	9,002.0	4
(16)	1,088.7	0	Other liabilities	1,135.1	0
(17)	223,151.2	92	Total liabilities	215,112.7	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 account	429.2	0
(22)	2,282.5	1	Other equity accounts	2,038.7	1
(23)	19,097.2	8	Total equity	19,115.2	8
(24)	242,248.4	100	Total liabilities and equity	234,227.9	100

Note: The figures above are subject to minor rounding differences

¹ At 28 February 2018, SDR 1 = \$ 1.445