

**Statement of account***SDR millions*<sup>1</sup>

Line	At 31 Mar 2017		Assets	At 31 Mar 2018	
		%			%
(1)	48,295.5	19.9	Cash and sight accounts with banks	73,150.0	28.5
(2)	27,276.0	11.3	Gold and gold loans	23,429.6	9.1
(3)	36,163.6	15.0	Treasury bills	31,760.9	12.4
(4)	43,929.9	18.1	Securities purchased under resale agreements	44,112.9	17.2
(5)	21,136.8	8.7	Loans and advances	22,428.6	8.7
(6)	57,402.5	23.7	Government and other securities	52,881.0	20.6
(7)	2,220.7	0.9	Derivative financial instruments	1,725.1	0.7
(8)	5,626.5	2.3	Accounts receivable and other assets	6,809.0	2.7
(9)	196.9	0.1	Land, buildings and equipment	192.3	0.1
(10)	<b>242,248.4</b>	<b>100.0</b>	<b>Total assets</b>	<b>256,489.4</b>	<b>100.0</b>
<b>Liabilities and equity</b>					
		%			%
(11)	9,934.5	4.1	Gold deposits	9,859.5	3.8
(12)	194,442.4	80.3	Currency deposits	211,665.6	82.5
(13)	1,418.6	0.6	Securities sold under repurchase agreements	2,095.0	0.8
(14)	1,823.5	0.8	Derivative financial instruments	3,138.5	1.2
(15)	14,443.5	6.0	Accounts payable	9,381.2	3.7
(16)	1,088.7	0.4	Other liabilities	994.0	0.4
(17)	<b>223,151.2</b>	<b>92.2</b>	<b>Total liabilities</b>	<b>237,133.8</b>	<b>92.4</b>
Share capital					
(18)	698.9	0.3	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0.3
(19)	(1.7)	0.0	Less: Shares held in treasury	(1.7)	0.0
(20)	15,289.9	6.3	Statutory reserves	15,950.1	6.2
(21)	827.6	0.3	Profit and loss account	508.1	0.2
(22)	2,282.5	0.9	Other equity accounts	2,200.2	0.9
(23)	<b>19,097.2</b>	<b>7.8</b>	<b>Total equity</b>	<b>19,355.6</b>	<b>7.6</b>
(24)	<b>242,248.4</b>	<b>100.0</b>	<b>Total liabilities and equity</b>	<b>256,489.4</b>	<b>100.0</b>

Note: The figures above are subject to minor rounding differences

<sup>1</sup> At 31 March 2018, SDR 1 = \$ 1.454