

**Statement of account***SDR millions*¹

Line	At 31 Mar 2018		Assets	At 30 Apr 2018	
		%			%
(1)	73,150.0	28.5	Cash and sight accounts with banks	44,341.6	19.1
(2)	23,429.6	9.1	Gold and gold loans	25,475.1	10.9
(3)	31,760.9	12.4	Treasury bills	33,852.0	14.5
(4)	44,112.9	17.2	Securities purchased under resale agreements	42,909.2	18.4
(5)	22,428.6	8.7	Loans and advances	24,891.3	10.7
(6)	52,881.0	20.6	Government and other securities	53,481.5	22.9
(7)	1,725.1	0.7	Derivative financial instruments	3,330.0	1.4
(8)	6,809.0	2.7	Accounts receivable and other assets	4,745.3	2.0
(9)	192.3	0.1	Land, buildings and equipment	190.7	0.1
(10)	256,489.4	100.0	Total assets	233,216.7	100.0
Liabilities and equity					
		%			%
(11)	9,859.5	3.8	Gold deposits	10,103.1	4.3
(12)	211,665.6	82.5	Currency deposits	190,793.1	81.8
(13)	2,095.0	0.8	Securities sold under repurchase agreements	1,318.4	0.6
(14)	3,138.5	1.2	Derivative financial instruments	2,151.5	0.9
(15)	9,381.2	3.7	Accounts payable	8,521.7	3.7
(16)	994.0	0.4	Other liabilities	971.3	0.4
(17)	237,133.8	92.4	Total liabilities	213,859.1	91.7
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)	15,950.1	6.2	Statutory reserves	15,950.1	6.8
(21)	508.1	0.2	Profit and loss account	20.1	0.0
(22)	2,200.2	0.9	Other equity accounts	2,690.2	1.2
(23)	19,355.6	7.6	Total equity	19,357.6	8.3
(24)	256,489.4	100.0	Total liabilities and equity	233,216.7	100.0

Note: The figures above are subject to minor rounding differences

¹ At 30 April 2018, SDR 1 = \$ 1.438