

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

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)	<b>256,489.4</b>	<b>100.0</b>	<b>Total assets</b>	<b>233,216.7</b>	<b>100.0</b>
<b>Liabilities and equity</b>					
		%			%
(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)	<b>237,133.8</b>	<b>92.4</b>	<b>Total liabilities</b>	<b>213,859.1</b>	<b>91.7</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)	-	Less: Shares held in treasury	(1.7)	-
(20)	15,950.1	6.2	Statutory reserves <sup>2</sup>	15,949.4	6.8
(21)	508.1	0.2	Profit and loss	20.1	-
(22)	2,200.2	0.9	Other equity accounts	2,690.9	1.2
(23)	<b>19,355.6</b>	<b>7.6</b>	<b>Total equity</b>	<b>19,357.6</b>	<b>8.3</b>
(24)	<b>256,489.4</b>	<b>100.0</b>	<b>Total liabilities and equity</b>	<b>233,216.7</b>	<b>100.0</b>

<sup>1</sup> At 30 April 2018, SDR 1 = \$ 1.438<sup>2</sup> The statutory reserves incorporate a change in accounting policy effective 1 April 2018 and reflect the unallocated loss of SDR 0.7 million, which resulted from the creation of an ECL impairment provision. At the 2019 AGM, it will be proposed to allocate this amount to the free reserve fund.