



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

Line	At 31 Mar 2018		Assets	At 31 May 2018	
		%			%
(1)	73,150.0	28.5	Cash and sight accounts with banks	31,476.1	13.4
(2)	23,429.6	9.1	Gold and gold loans	25,453.9	10.9
(3)	31,760.9	12.4	Treasury bills	33,464.9	14.3
(4)	44,112.9	17.2	Securities purchased under resale agreements	56,360.4	24.1
(5)	22,428.6	8.7	Loans and advances	26,658.5	11.4
(6)	52,881.0	20.6	Government and other securities	50,294.6	21.4
(7)	1,725.1	0.7	Derivative financial instruments	3,278.4	1.4
(8)	6,809.0	2.7	Accounts receivable and other assets	6,917.1	3.0
(9)	192.3	0.1	Land, buildings and equipment	190.0	0.1
(10)	<u>256,489.4</u>	<u>100.0</u>	<b>Total assets</b>	<u>234,093.9</u>	<u>100.0</u>
<b>Liabilities and equity</b>					
		%			%
(11)	9,859.5	3.8	Gold deposits	10,178.6	4.4
(12)	211,665.6	82.5	Currency deposits	194,423.2	83.0
(13)	2,095.0	0.8	Securities sold under repurchase agreements	1,540.4	0.7
(14)	3,138.5	1.2	Derivative financial instruments	1,584.3	0.7
(15)	9,381.2	3.7	Accounts payable	5,907.5	2.5
(16)	994.0	0.4	Other liabilities	995.4	0.4
(17)	<u>237,133.8</u>	<u>92.4</u>	<b>Total liabilities</b>	<u>214,629.5</u>	<u>91.7</u>
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	15,950.1	6.8
(21)	508.1	0.2	Profit and loss	55.3	-
(22)	2,200.2	0.9	Other equity accounts	2,761.8	1.2
(23)	<u>19,355.6</u>	<u>7.6</u>	<b>Total equity</b>	<u>19,464.4</u>	<u>8.3</u>
(24)	<u>256,489.4</u>	<u>100.0</u>	<b>Total liabilities and equity</b>	<u>234,093.9</u>	<u>100.0</u>

The figures above are subject to minor rounding differences.

<sup>1</sup> At 31 May 2018, SDR 1 = \$ 1.417