

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

Line	At 31 Mar 2018		Assets	At 30 Jun 2018	
		%			%
(1)	73,150.0	28.5	Cash and sight accounts with banks	52,805.6	22.0
(2)	23,429.6	9.1	Gold and gold loans	24,575.4	10.2
(3)	31,760.9	12.4	Treasury bills	34,722.6	14.5
(4)	44,112.9	17.2	Securities purchased under resale agreements	44,259.6	18.5
(5)	22,428.6	8.7	Loans and advances	27,051.6	11.3
(6)	52,881.0	20.6	Government and other securities	49,612.7	20.7
(7)	1,725.1	0.7	Derivative financial instruments	3,633.8	1.5
(8)	6,809.0	2.7	Accounts receivable and other assets	2,969.5	1.2
(9)	192.3	0.1	Land, buildings and equipment	189.2	0.1
(10)	256,489.4	100.0	Total assets	239,820.0	100.0
Liabilities and equity					
		%			%
(11)	9,859.5	3.8	Gold deposits	9,829.8	4.1
(12)	211,665.6	82.5	Currency deposits	198,357.9	82.7
(13)	2,095.0	0.8	Securities sold under repurchase agreements	1,484.4	0.6
(14)	3,138.5	1.2	Derivative financial instruments	1,516.2	0.6
(15)	9,381.2	3.7	Accounts payable	8,353.8	3.5
(16)	994.0	0.4	Other liabilities	1,000.2	0.4
(17)	237,133.8	92.4	Total liabilities	220,542.3	91.9
			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	16,327.0	6.8
(21)	508.1	0.2	Profit and loss account	109.7	0.1
(22)	2,200.2	0.9	Other equity accounts	2,143.8	0.9
(23)	19,355.6	7.6	Total equity	19,277.7	8.1
(24)	256,489.4	100.0	Total liabilities and equity	239,820.0	100.0

Note: The figures above are subject to minor rounding differences

¹ At 30 Jun 2018, SDR 1 = \$ 1.407