



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)	<u>256,489.4</u>	<u>100.0</u>	Total assets	<u>239,820.0</u>	<u>100.0</u>
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)	<u>237,133.8</u>	<u>92.4</u>	Total liabilities	<u>220,542.3</u>	<u>91.9</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 ²	16,326.3	6.8
(21)	508.1	0.2	Profit and loss	109.7	0.1
(22)	2,200.2	0.9	Other equity accounts	2,144.5	0.9
(23)	<u>19,355.6</u>	<u>7.6</u>	Total equity	<u>19,277.7</u>	<u>8.1</u>
(24)	<u>256,489.4</u>	<u>100.0</u>	Total liabilities and equity	<u>239,820.0</u>	<u>100.0</u>

¹ At 30 Jun 2018, SDR 1 = \$ 1.407

² 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.