



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

Line	At 31 Mar 2018		Assets	At 31 Jul 2018	
		%			%
(1)	73,150.0	28.5	Cash and sight accounts with banks	37,435.8	15.1
(2)	23,429.6	9.1	Gold and gold loans	26,175.8	10.4
(3)	31,760.9	12.4	Treasury bills	40,966.4	16.5
(4)	44,112.9	17.2	Securities purchased under resale agreements	59,519.8	24.0
(5)	22,428.6	8.7	Loans and advances	27,588.2	11.1
(6)	52,881.0	20.6	Government and other securities	49,816.5	20.1
(7)	1,725.1	0.7	Derivative financial instruments	3,103.1	1.3
(8)	6,809.0	2.7	Accounts receivable and other assets	3,567.6	1.4
(9)	192.3	0.1	Land, buildings and equipment	188.8	0.1
(10)	<b>256,489.4</b>	<b>100.0</b>	<b>Total assets</b>	<b>248,362.0</b>	<b>100.0</b>
<b>Liabilities and equity</b>					
		%			%
(11)	9,859.5	3.8	Gold deposits	9,716.8	3.9
(12)	211,665.6	82.5	Currency deposits	206,930.8	83.3
(13)	2,095.0	0.8	Securities sold under repurchase agreements	409.3	0.2
(14)	3,138.5	1.2	Derivative financial instruments	1,536.5	0.6
(15)	9,381.2	3.7	Accounts payable	9,542.6	3.8
(16)	994.0	0.4	Other liabilities	1,008.5	0.4
(17)	<b>237,133.8</b>	<b>92.4</b>	<b>Total liabilities</b>	<b>229,144.5</b>	<b>92.2</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	16,327.0	6.6
(21)	508.1	0.2	Profit and loss	142.6	0.1
(22)	2,200.2	0.9	Other equity accounts	2,050.7	0.8
(23)	<b>19,355.6</b>	<b>7.6</b>	<b>Total equity</b>	<b>19,217.5</b>	<b>7.8</b>
(24)	<b>256,489.4</b>	<b>100.0</b>	<b>Total liabilities and equity</b>	<b>248,362.0</b>	<b>100.0</b>

The figures above are subject to minor rounding differences.

<sup>1</sup> At 31 Jul 2018, SDR 1 = \$ 1.404