

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

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)	256,489.4	100.0	Total assets	248,362.0	100.0
Liabilities and equity					
		%			%
(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)	237,133.8	92.4	Total liabilities	229,144.5	92.2
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	6.6
(21)	508.1	0.2	Profit and loss	142.6	0.1
(22)	2,200.2	0.9	Other equity accounts	2,051.4	0.8
(23)	19,355.6	7.6	Total equity	19,217.5	7.8
(24)	256,489.4	100.0	Total liabilities and equity	248,362.0	100.0

¹ At 31 Jul 2018, SDR 1 = \$ 1.404² 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.