

**Statement of account**SDR millions ¹

| Line | At 31 Mar 2018 | | Assets | At 31 Aug 2018 | |
|-------------------------------|------------------|--------------|--|------------------|--------------|
| | | % | | | % |
| (1) | 73,150.0 | 28.5 | Cash and sight accounts with banks | 21,775.8 | 9.4 |
| (2) | 23,429.6 | 9.1 | Gold and gold loans | 22,574.1 | 9.8 |
| (3) | 31,760.9 | 12.4 | Treasury bills | 41,964.6 | 18.1 |
| (4) | 44,112.9 | 17.2 | Securities purchased under resale agreements | 59,705.0 | 25.8 |
| (5) | 22,428.6 | 8.7 | Loans and advances | 27,683.4 | 12.0 |
| (6) | 52,881.0 | 20.6 | Government and other securities | 52,388.6 | 22.6 |
| (7) | 1,725.1 | 0.7 | Derivative financial instruments | 2,731.2 | 1.2 |
| (8) | 6,809.0 | 2.7 | Accounts receivable and other assets | 2,388.9 | 1.0 |
| (9) | 192.3 | 0.1 | Land, buildings and equipment | 188.4 | 0.1 |
| (10) | 256,489.4 | 100.0 | Total assets | 231,400.0 | 100.0 |
| Liabilities and equity | | | | | |
| | | % | | | % |
| (11) | 9,859.5 | 3.8 | Gold deposits | 9,552.2 | 4.1 |
| (12) | 211,665.6 | 82.5 | Currency deposits | 190,043.2 | 82.1 |
| (13) | 2,095.0 | 0.8 | Securities sold under repurchase agreements | 1,118.6 | 0.5 |
| (14) | 3,138.5 | 1.2 | Derivative financial instruments | 1,859.5 | 0.8 |
| (15) | 9,381.2 | 3.7 | Accounts payable | 8,547.7 | 3.7 |
| (16) | 994.0 | 0.4 | Other liabilities | 1,036.9 | 0.5 |
| (17) | 237,133.8 | 92.4 | Total liabilities | 212,158.1 | 91.7 |
| 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 | 7.1 |
| (21) | 508.1 | 0.2 | Profit and loss | 177.5 | 0.1 |
| (22) | 2,200.2 | 0.9 | Other equity accounts | 2,040.9 | 0.8 |
| (23) | 19,355.6 | 7.6 | Total equity | 19,241.9 | 8.3 |
| (24) | 256,489.4 | 100.0 | Total liabilities and equity | 231,400.0 | 100.0 |

¹ At 31 Aug 2018, SDR 1 = \$ 1.400² 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.