



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	16,327.0	7.1
(21)	508.1	0.2	Profit and loss	177.5	0.1
(22)	2,200.2	0.9	Other equity accounts	2,040.2	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

The figures above are subject to minor rounding differences.

¹ At 31 Aug 2018, SDR 1 = \$ 1.400