



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

<b>At 31 Mar 2018</b>		<b>Assets</b>		<b>At 30 Sep 2018</b>	
	%				%
(1)	73,150.0	28.5	Cash and sight accounts with banks	45,316.3	18.6
(2)	23,429.6	9.1	Gold and gold loans	18,679.6	7.6
(3)	31,760.9	12.4	Treasury bills	40,583.0	16.6
(4)	44,112.9	17.2	Securities purchased under resale agreements	52,315.5	21.4
(5)	22,428.6	8.7	Loans and advances	26,134.2	10.7
(6)	52,881.0	20.6	Government and other securities	52,971.6	21.7
(7)	1,725.1	0.7	Derivative financial instruments	3,755.6	1.5
(8)	6,809.0	2.7	Accounts receivable and other assets	4,280.7	1.8
(9)	192.3	0.1	Land, buildings and equipment	187.7	0.1
(10)	<b>256,489.4</b>	<b>100.0</b>	<b>Total assets</b>	<b>244,224.2</b>	<b>100.0</b>
<b>Liabilities and equity</b>					
		%			%
(11)	9,859.5	3.8	Gold deposits	9,341.0	3.8
(12)	211,665.6	82.5	Currency deposits	204,146.3	83.6
(13)	2,095.0	0.8	Securities sold under repurchase agreements	135.4	0.1
(14)	3,138.5	1.2	Derivative financial instruments	1,352.5	0.6
(15)	9,381.2	3.7	Accounts payable	9,008.0	3.7
(16)	994.0	0.4	Other liabilities	1,038.0	0.4
(17)	<b>237,133.8</b>	<b>92.4</b>	<b>Total liabilities</b>	<b>225,021.2</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 <sup>2</sup>	16,326.3	6.7
(21)	508.1	0.2	Profit and loss	220.5	0.1
(22)	2,200.2	0.9	Other equity accounts	1,959.0	0.7
(23)	<b>19,355.6</b>	<b>7.6</b>	<b>Total equity</b>	<b>19,203.0</b>	<b>7.8</b>
(24)	<b>256,489.4</b>	<b>100.0</b>	<b>Total liabilities and equity</b>	<b>244,224.2</b>	<b>100.0</b>

<sup>1</sup> At 30 Sep 2018, SDR 1 = \$ 1.395

<sup>2</sup> 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.