



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

<b>At 31 Mar 2018</b>		<b>Assets</b>		<b>At 31 Oct 2018</b>	
	%				%
(1)	73,150.0	28.5	Cash and sight accounts with banks	31,655.4	12.3
(2)	23,429.6	9.1	Gold and gold loans	23,216.3	9.0
(3)	31,760.9	12.4	Treasury bills	36,955.6	14.3
(4)	44,112.9	17.2	Securities purchased under resale agreements	69,475.9	26.9
(5)	22,428.6	8.7	Loans and advances	34,187.8	13.3
(6)	52,881.0	20.6	Government and other securities	53,298.4	20.7
(7)	1,725.1	0.7	Derivative financial instruments	3,959.7	1.5
(8)	6,809.0	2.7	Accounts receivable and other assets	4,958.8	1.9
(9)	192.3	0.1	Land, buildings and equipment	186.9	0.1
(10)	<b>256,489.4</b>	<b>100.0</b>	<b>Total assets</b>	<b>257,894.8</b>	<b>100.0</b>
<b>Liabilities and equity</b>					
		%			%
(11)	9,859.5	3.8	Gold deposits	9,633.4	3.7
(12)	211,665.6	82.5	Currency deposits	212,853.6	82.6
(13)	2,095.0	0.8	Securities sold under repurchase agreements	814.1	0.3
(14)	3,138.5	1.2	Derivative financial instruments	1,263.7	0.5
(15)	9,381.2	3.7	Accounts payable	12,986.3	5.0
(16)	994.0	0.4	Other liabilities	1,022.4	0.4
(17)	<b>237,133.8</b>	<b>92.4</b>	<b>Total liabilities</b>	<b>238,573.5</b>	<b>92.5</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	6.3
(21)	508.1	0.2	Profit and loss	224.7	0.1
(22)	2,200.2	0.9	Other equity accounts	2,073.1	0.8
(23)	<b>19,355.6</b>	<b>7.6</b>	<b>Total equity</b>	<b>19,321.3</b>	<b>7.5</b>
(24)	<b>256,489.4</b>	<b>100.0</b>	<b>Total liabilities and equity</b>	<b>257,894.8</b>	<b>100.0</b>

<sup>1</sup> At 31 Oct 2018, SDR 1 = \$ 1.382

<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.