



Statement of account
*SDR millions*¹

At 31 Mar 2018		Assets		At 31 Dec 2018	
	%				%
(1)	73,150.0	28.5	Cash and sight accounts with banks	85,544.5	30.2
(2)	23,429.6	9.1	Gold and gold loans	21,436.6	7.5
(3)	31,760.9	12.4	Treasury bills	40,623.9	14.3
(4)	44,112.9	17.2	Securities purchased under resale agreements	37,786.0	13.3
(5)	22,428.6	8.7	Loans and advances	40,084.7	14.1
(6)	52,881.0	20.6	Government and other securities	52,091.1	18.4
(7)	1,725.1	0.7	Derivative financial instruments	2,059.9	0.7
(8)	6,809.0	2.7	Accounts receivable and other assets	3,906.9	1.4
(9)	192.3	0.1	Land, buildings and equipment	186.4	0.1
(10)	256,489.4	100.0	Total assets	283,720.0	100.0
Liabilities and equity					
		%			%
(11)	9,859.5	3.8	Gold deposits	10,236.6	3.6
(12)	211,665.6	82.5	Currency deposits	245,438.7	86.5
(13)	2,095.0	0.8	Securities sold under repurchase agreements	657.1	0.2
(14)	3,138.5	1.2	Derivative financial instruments	2,474.1	0.9
(15)	9,381.2	3.7	Accounts payable	4,271.0	1.5
(16)	994.0	0.4	Other liabilities	1,047.6	0.4
(17)	237,133.8	92.4	Total liabilities	264,125.1	93.1
			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)	0.0	Less: Shares held in treasury	(1.7)	0.0
(20)	15,950.1	6.2	Statutory reserves ²	16,326.3	5.7
(21)	508.1	0.2	Profit and loss	260.0	0.1
(22)	2,200.2	0.9	Other equity accounts	2,311.4	0.8
(23)	19,355.6	7.6	Total equity	19,594.9	6.9
(24)	256,489.4	100.0	Total liabilities and equity	283,720.0	100.0

¹ At 31 Dec 2018, SDR 1 = \$ 1.391

² 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.