



Statement of account
SDR millions ¹

At 31 Mar 2018		Assets		At 31 Jan 2019	
	%				%
(1)	73,150.0	28.5	Cash and sight accounts with banks	32,400.6	12.0
(2)	23,429.6	9.1	Gold and gold loans	21,124.0	7.8
(3)	31,760.9	12.4	Treasury bills	39,388.1	14.6
(4)	44,112.9	17.2	Securities purchased under resale agreements	74,539.8	27.6
(5)	22,428.6	8.7	Loans and advances	43,371.6	16.0
(6)	52,881.0	20.6	Government and other securities	51,788.5	19.2
(7)	1,725.1	0.7	Derivative financial instruments	1,721.8	0.6
(8)	6,809.0	2.7	Accounts receivable and other assets	5,675.1	2.1
(9)	192.3	0.1	Land, buildings and equipment	186.4	0.1
(10)	256,489.4	100.0	Total assets	270,195.9	100.0
Liabilities and equity					
		%			%
(11)	9,859.5	3.8	Gold deposits	10,548.7	3.9
(12)	211,665.6	82.5	Currency deposits	221,814.8	82.1
(13)	2,095.0	0.8	Securities sold under repurchase agreements	851.9	0.3
(14)	3,138.5	1.2	Derivative financial instruments	2,354.8	0.9
(15)	9,381.2	3.7	Accounts payable	13,769.0	5.1
(16)	994.0	0.4	Other liabilities	1,037.4	0.4
(17)	237,133.8	92.4	Total liabilities	250,376.6	92.7
			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)	0.0	Less: Shares held in treasury	(1.7)	0.0
(20)	15,950.1	6.2	Statutory reserves ²	16,326.3	6.0
(21)	508.1	0.2	Profit and loss	338.6	0.1
(22)	2,200.2	0.9	Other equity accounts	2,457.2	0.9
(23)	19,355.6	7.6	Total equity	19,819.3	7.3
(24)	256,489.4	100.0	Total liabilities and equity	270,195.9	100.0

¹ At 31 Jan 2019, SDR 1 = \$ 1.401

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.