



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

<b>At 31 Mar 2018</b>		<b>Assets</b>	<b>At 28 Feb 2019</b>		
	%			%	
(1)	73,150.0	28.5	Cash and sight accounts with banks	30,718.7	11.5
(2)	23,429.6	9.1	Gold and gold loans	22,762.9	8.5
(3)	31,760.9	12.4	Treasury bills	39,698.5	14.8
(4)	44,112.9	17.2	Securities purchased under resale agreements	70,435.0	26.3
(5)	22,428.6	8.7	Loans and advances	43,326.2	16.2
(6)	52,881.0	20.6	Government and other securities	52,626.3	19.7
(7)	1,725.1	0.7	Derivative financial instruments	2,500.2	0.9
(8)	6,809.0	2.7	Accounts receivable and other assets	5,208.4	2.0
(9)	192.3	0.1	Land, buildings and equipment	186.3	0.1
(10)	<b>256,489.4</b>	<b>100.0</b>	<b>Total assets</b>	<b>267,462.5</b>	<b>100.0</b>
<b>Liabilities and equity</b>					
		%			%
(11)	9,859.5	3.8	Gold deposits	10,510.8	3.9
(12)	211,665.6	82.5	Currency deposits	217,940.5	81.5
(13)	2,095.0	0.8	Securities sold under repurchase agreements	798.4	0.3
(14)	3,138.5	1.2	Derivative financial instruments	1,575.3	0.6
(15)	9,381.2	3.7	Accounts payable	15,750.0	5.9
(16)	994.0	0.4	Other liabilities	1,040.6	0.3
(17)	<b>237,133.8</b>	<b>92.4</b>	<b>Total liabilities</b>	<b>247,615.6</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	6.1
(21)	508.1	0.2	Profit and loss	414.5	0.2
(22)	2,200.2	0.9	Other equity accounts	2,408.9	0.9
(23)	<b>19,355.6</b>	<b>7.6</b>	<b>Total equity</b>	<b>19,846.9</b>	<b>7.5</b>
(24)	<b>256,489.4</b>	<b>100.0</b>	<b>Total liabilities and equity</b>	<b>267,462.5</b>	<b>100.0</b>

<sup>1</sup> At 28 Feb 2019, 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.