



Statement of account

In millions of SDR ¹

Line	At 31 March 2014		Assets		At 30 Jun 2014
		%			%
(1)	11,211.5	5	Cash and sight accounts with banks	5,953.7	3
(2)	20,596.4	9	Gold and gold loans	19,428.6	9
(3)	44,530.8	20	Treasury bills	38,072.3	17
(4)	50,554.4	23	Securities purchased under resale agreements	62,361.4	28
(5)	19,600.3	9	Loans and advances	21,564.7	10
(6)	70,041.1	32	Government and other securities	70,593.3	31
(7)	3,002.2	1	Derivative financial instruments	2,275.7	1
(8)	2,777.4	1	Accounts receivable	4,120.0	1
(9)	196.2	0	Land, buildings and equipment	194.1	0
(10)	222,510.3	100	Total assets	224,563.8	100
Liabilities and equity					
(11)	180,472.2	81	Currency deposits	180,930.3	81
(12)	11,297.5	5	Gold deposits	11,790.9	5
(13)	1,169.3	1	Securities sold under repurchase agreements	1,876.7	1
(14)	2,632.9	1	Derivative financial instruments	2,832.0	1
(15)	9,210.5	4	Accounts payable	9,328.9	4
(16)	204,782.4	92	Total liabilities	206,758.8	92
(17)	698.9	0	Share capital Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(18)	14,280.4	6	Statutory Reserves	14,579.7	7
(19)	(1.7)	0	Shares held in treasury	(1.7)	0
(20)	2,750.3	2	Other equity accounts	2,528.1	1
(21)	17,727.9	8	Total equity	17,805.0	8
(22)	222,510.3	100	Total liabilities and equity	224,563.8	100

¹ At 30 Jun 2014, SDR 1 = \$ 1.548