

**Statement of account**In millions of SDR ¹

Line	At 31 March 2014		Assets	At 31 Oct 2014	
		%			%
(1)	11,211.5	5	Cash and sight accounts with banks	6,684.1	3
(2)	20,596.4	9	Gold and gold loans	18,286.4	8
(3)	44,530.8	20	Treasury bills	43,121.4	19
(4)	50,554.4	23	Securities purchased under resale agreements	56,796.1	25
(5)	19,600.3	9	Loans and advances	17,683.1	8
(6)	70,041.1	32	Government and other securities	74,230.0	33
(7)	3,002.2	1	Derivative financial instruments	6,615.2	3
(8)	2,777.4	1	Accounts receivable	1,753.8	1
(9)	196.2	0	Land, buildings and equipment	192.6	0
(10)	<u>222,510.3</u>	<u>100</u>	Total assets	<u>225,362.7</u>	<u>100</u>
Liabilities and equity					
(11)	180,472.2	81	Currency deposits	185,921.0	83
(12)	11,297.5	5	Gold deposits	9,330.1	4
(13)	1,169.3	1	Securities sold under repurchase agreements	80.4	0
(14)	2,632.9	1	Derivative financial instruments	1,988.9	1
(15)	8,411.5	4	Accounts payable	9,473.9	4
(16)	799.0	1	Derivative financial instruments	797.0	0
(17)	<u>204,782.4</u>	<u>93</u>	Total liabilities	<u>207,591.3</u>	<u>92</u>
(18)	698.9	0	Share capital Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(19)	14,280.4	6	Statutory Reserves	14,579.7	7
(20)	419.3	0	Profit and loss account	277.8	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	<u>2,331.0</u>	<u>1</u>	Other equity accounts	<u>2,216.7</u>	<u>1</u>
(23)	<u>17,727.9</u>	<u>7</u>	Total equity	<u>17,771.4</u>	<u>8</u>
(24)	<u>222,510.3</u>	<u>100</u>	Total liabilities and equity	<u>225,362.7</u>	<u>100</u>

¹ At 31 Oct 2014, SDR 1 = \$ 1.475