



Statement of account

In millions of SDR ¹

Line	At 31 March 2013 Restated ²		Assets	At 31 Jan 2014	
		%			%
(1)	6,884	3	Cash and sight accounts with banks	5,997	3
(2)	35,367	17	Gold and gold loans	18,669	9
(3)	46,694	22	Treasury bills	46,677	22
(4)	28,469	13	Securities purchased under resale agreements	48,276	23
(5)	19,677	9	Loans and advances	19,545	9
(6)	62,643	30	Government and other securities	67,650	32
(7)	5,856	3	Derivative financial instruments	3,985	1
(8)	6,171	3	Accounts receivable	3,129	1
(9)	191	0	Land, buildings and equipment	193	0
(10)	211,952	100	Total assets	214,121	100
Liabilities and equity					
		%			%
(11)	166,160	79	Currency deposits	171,112	80
(12)	17,581	8	Gold deposits	10,365	5
(13)	-		Securities sold under repurchase agreements	199	0
(14)	3,402	2	Derivative financial instruments	2,919	1
(15)	6,335	3	Accounts payable	12,089	6
(16)	193,478	92	Total liabilities	196,684	92
			Share capital		
(17)	699	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	699	0
(18)	13,561	6	Statutory Reserves	14,280	7
(19)	(2)	0	Shares held in treasury	(2)	0
(20)	4,216	2	Other equity accounts	2,460	1
(21)	18,474	8	Total equity	17,437	8
(22)	211,952	100	Total liabilities and equity	214,121	100

¹ At 31 Jan, SDR 1 = \$ 1.532

² The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.