Statement of account

In millions of SDR [1]

Line	At 31 March 2013 Restated²	%	Assets	At 31 Mar 2014	%
(1)	6,884.1	3	Cash and sight accounts with banks	11,211.5	5
(2)	35,367.1	17	Gold and gold loans	20,596.4	9
(3)	46,694.1	22	Treasury bills	44,530.8	20
(4)	28,469.5	13	Securities purchased under resale agreements	50,554.4	23
(5)	19,676.8	9	Loans and advances	19,600.3	9
(6)	62,643.3	30	Government and other securities	70,041.1	32
(7)	5,855.7	3	Derivative financial instruments	3,002.2	1
(8)	6,171.2	3	Accounts receivable	2,777.4	1
(9)	190.6	0	Land, buildings and equipment	196.2	0
(10)	**211,952.4**	**100**	**Total assets**	**222,510.3**	**100**

Liabilities and equity

Line	At 31 March 2013 Restated²	%	Liabilities and equity	At 31 Mar 2014	%
(11)	166,160.3	79	Currency deposits	180,472.2	81
(12)	17,580.9	8	Gold deposits	11,297.5	5
(13)	-		Securities sold under repurchase agreements	1,169.3	1
(14)	3,402.3	2	Derivative financial instruments	2,632.9	1
(15)	6,334.8	3	Accounts payable	9,210.5	4
(16)	**193,478.3**	**92**	**Total liabilities**	**204,782.4**	**92**
			Share capital		
(17)	698.9	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(18)	13,560.8	6	Statutory Reserves	14,280.4	6
(19)	(1.7)	0	Shares held in treasury	(1.7)	0
(20)	4,216.1	2	Other equity accounts	2,750.3	2
(21)	**18,474.1**	**8**	**Total equity**	**17,727.9**	**8**
(22)	**211,952.4**	**100**	**Total liabilities and equity**	**222,510.3**	**100**

[1] At 31 Mar 2014, SDR 1 = $ 1.545

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