



Statement of account

In millions of SDR ¹

Line	At 31 March 2014		Assets		At 31 May 2014
		%			%
(1)	11,211.5	5	Cash and sight accounts with banks	5,978.6	3
(2)	20,596.4	9	Gold and gold loans	17,756.3	8
(3)	44,530.8	20	Treasury bills	41,280.4	19
(4)	50,554.4	23	Securities purchased under resale agreements	63,066.6	28
(5)	19,600.3	9	Loans and advances	20,861.1	9
(6)	70,041.1	32	Government and other securities	69,794.4	31
(7)	3,002.2	1	Derivative financial instruments	2,759.7	1
(8)	2,777.4	1	Accounts receivable	1,585.9	1
(9)	196.2	0	Land, buildings and equipment	194.5	0
(10)	222,510.3	100	Total assets	223,277.5	100
Liabilities and equity					
(11)	180,472.2	81	Currency deposits	182,521.5	82
(12)	11,297.5	5	Gold deposits	11,185.0	5
(13)	1,169.3	1	Securities sold under repurchase agreements	1,056.4	1
(14)	2,632.9	1	Derivative financial instruments	2,451.3	1
(15)	9,210.5	4	Accounts payable	8,307.2	4
(16)	204,782.4	92	Total liabilities	205,521.4	93
(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	14,280.4	6
(19)	(1.7)	0	Shares held in treasury	(1.7)	0
(20)	2,750.3	2	Other equity accounts	2,778.5	1
(21)	17,727.9	8	Total equity	17,756.1	7
(22)	222,510.3	100	Total liabilities and equity	223,277.5	100

¹ At 31 May 2014, SDR 1 = \$ 1.542