Table 1
Statement of account
SDR millions [1]

Line	At 31 March 2014	%	Assets	At 31 August 2014	%
(1)	11,211.5	5	Cash and sight accounts with banks	6,036.3	3
(2)	20,596.4	9	Gold and gold loans	20,450.2	9
(3)	44,530.8	20	Treasury bills	38,599.0	17
(4)	50,554.4	23	Securities purchased under resale agreements	66,927.2	30
(5)	19,600.3	9	Loans and advances	19,656.5	9
(6)	70,041.1	32	Government and other securities	70,276.9	31
(7)	3,002.2	1	Derivative financial instruments	3,730.2	1
(8)	2,777.4	1	Accounts receivable	876.0	-
(9)	196.2	-	Land, buildings and equipment	193.1	-
(10)	**222,510.3**	**100**	**Total assets**	**226,745.4**	**100**
			Liabilities and equity		
		%			%
(11)	180,472.2	81	Currency deposits	185,953.1	82
(12)	11,297.5	5	Gold deposits	10,159.8	5
(13)	1,169.3	1	Securities sold under repurchase agreements	1,202.2	1
(14)	2,632.9	1	Derivative financial instruments	2,108.8	1
(15)	8,411.5	4	Accounts payable	8,630.4	4
(16)	799.0	-	Other liabilities	802.7	-
(17)	**204,782.4**	**93**	**Total liabilities**	**208,857.0**	**93**
			Share capital		
(18)	698.9	-	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	-
(19)	14,280.4	6	Statutory reserves	14,579.7	6
(20)	419.3	-	Profit and loss account	198.9	-
(21)	(1.7)	-	Less: Shares held in treasury	(1.7)	-
(22)	2,331.0	1	Other equity accounts	2,412.6	1
(23)	**17,727.9**	**7**	**Total equity**	**17,888.4**	**7**
(24)	**222,510.3**	**100**	**Total liabilities and equity**	**226,745.4**	**100**

[1] At 31 Aug 2014, SDR 1 = $ 1.517