



Statement of account

In millions of SDR ¹

Line	At 31 March 2014		Assets		At 30 Sep 2014
		%			%
(1)	11,211.5	5	Cash and sight accounts with banks	12,748.7	6
(2)	20,596.4	9	Gold and gold loans	20,198.0	9
(3)	44,530.8	20	Treasury bills	40,317.6	18
(4)	50,554.4	23	Securities purchased under resale agreements	55,410.9	24
(5)	19,600.3	9	Loans and advances	18,599.7	8
(6)	70,041.1	32	Government and other securities	72,469.5	31
(7)	3,002.2	1	Derivative financial instruments	6,103.7	3
(8)	2,777.4	1	Accounts receivable	2,366.6	1
(9)	196.2	0	Land, buildings and equipment	193.0	0
(10)	222,510.3	100	Total assets	228,407.7	100
Liabilities and equity					
		%			%
(11)	180,472.2	81	Currency deposits	185,905.8	82
(12)	11,297.5	5	Gold deposits	9,692.7	5
(13)	1,169.3	1	Securities sold under repurchase agreements	949.8	0
(14)	2,632.9	1	Derivative financial instruments	2,151.6	1
(15)	8,411.5	4	Accounts payable	11,116.5	5
(16)	799.0	1	Derivative financial instruments	792.7	0
(17)	204,782.4	93	Total liabilities	210,609.1	93
			Share capital		
(18)	698.9	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(19)	14,280.4	6	Statutory Reserves	14,579.7	6
(20)	419.3	0	Profit and loss account	243.9	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	2,331.0	1	Other equity accounts	2,277.8	1
(23)	17,727.9	7	Total equity	17,798.6	7
(24)	222,510.3	100	Total liabilities and equity	228,407.7	100

¹ At 30 Sep 2014, SDR 1 = \$ 1.484