BANK FOR INTERNATIONAL SETTLEMENTS

Statement of account

SDR millions [1]

Line	At 31 March 2014	%	Assets	At 30 November 2014	%
(1)	11,211.5	5	Cash and sight accounts with banks	7,639.3	4
(2)	20,596.4	9	Gold and gold loans	15,593.8	7
(3)	44,530.8	20	Treasury bills	45,775.5	20
(4)	50,554.4	23	Securities purchased under resale agreements	55,630.3	24
(5)	19,600.3	9	Loans and advances	16,386.1	7
(6)	70,041.1	32	Government and other securities	76,227.1	33
(7)	3,002.2	1	Derivative financial instruments	7,354.9	3
(8)	2,777.4	1	Accounts receivable	5,098.6	2
(9)	196.2	-	Land, buildings and equipment	192.7	-
(10)	**222,510.3**	**100**	**Total assets**	**229,898.3**	**100**

Line	At 31 March 2014	%	Liabilities and equity	At 30 November 2014	%
(11)	180,472.2	81	Currency deposits	188,195.3	82
(12)	11,297.5	5	Gold deposits	9,533.1	4
(13)	1,169.3	1	Securities sold under repurchase agreements	411.8	-
(14)	2,632.9	1	Derivative financial instruments	2,078.4	1
(15)	8,411.5	4	Accounts payable	10,987.5	5
(16)	799.0	-	Other liabilities	804.9	-
(17)	**204,782.4**	**93**	**Total liabilities**	**212,011.0**	**92**
			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	7
(20)	419.3	-	Profit and loss account	317.7	-
(21)	(1.7)	-	Less: Shares held in treasury	(1.7)	-
(22)	2,331.0	1	Other equity accounts	2,292.7	1
(23)	**17,727.9**	**7**	**Total equity**	**17,887.3**	**8**
(24)	**222,510.3**	**100**	**Total liabilities and equity**	**229,898.3**	**100**

[1] At 30 Nov 2014, SDR 1 = $ 1.462