



Statement of account

In millions of SDR ¹

Line	At 31 March 2014		Assets		At 31 Jan 2015
		%			%
(1)	11,211.5	5	Cash and sight accounts with banks	7,486.9	3
(2)	20,596.4	9	Gold and gold loans	17,515.9	7
(3)	44,530.8	20	Treasury bills	42,014.8	17
(4)	50,554.4	23	Securities purchased under resale agreements	62,509.3	26
(5)	19,600.3	9	Loans and advances	19,188.3	8
(6)	70,041.1	32	Government and other securities	83,408.5	34
(7)	3,002.2	1	Derivative financial instruments	7,493.8	3
(8)	2,777.4	1	Accounts receivable	4,492.4	2
(9)	196.2	0	Land, buildings and equipment	194.5	0
(10)	222,510.3	100	Total assets	244,304.4	100
Liabilities and equity					
(11)	180,472.2	81	Currency deposits	192,480.0	79
(12)	11,297.5	5	Gold deposits	10,425.7	4
(13)	1,169.3	1	Securities sold under repurchase agreements	615.8	0
(14)	2,632.9	1	Derivative financial instruments	2,831.0	1
(15)	8,411.5	4	Accounts payable	18,707.4	8
(16)	799.0	1	Other liabilities	887.5	0
(17)	204,782.4	93	Total liabilities	225,947.4	92
(18)	698.9	0	Share capital Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(19)	14,280.4	6	Statutory Reserves	14,579.7	7
(20)	419.3	0	Profit and loss account	428.0	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	2,331.0	1	Other equity accounts	2,652.1	1
(23)	17,727.9	7	Total equity	18,357.0	8
(24)	222,510.3	100	Total liabilities and equity	244,304.4	100

¹ At 31 Jan 2015, SDR 1 = \$ 1.407