BANK FOR INTERNATIONAL SETTLEMENTS

Statement of account

In millions of SDR [1]

Line	At 31 March 2014	%	Assets	At 28 Feb 2015	%
(1)	11,211.5	5	Cash and sight accounts with banks	7,805.4	3
(2)	20,596.4	9	Gold and gold loans	15,661.9	7
(3)	44,530.8	20	Treasury bills	36,947.2	16
(4)	50,554.4	23	Securities purchased under resale agreements	57,117.6	25
(5)	19,600.3	9	Loans and advances	18,108.2	8
(6)	70,041.1	32	Government and other securities	82,973.8	37
(7)	3,002.2	1	Derivative financial instruments	6,413.5	3
(8)	2,777.4	1	Accounts receivable	2,963.0	1
(9)	196.2	0	Land, buildings and equipment	193.9	0
(10)	**222,510.3**	**100**	**Total assets**	**228,184.5**	**100**

Line	At 31 March 2014	%	Liabilities and equity	At 28 Feb 2015	%
(11)	180,472.2	81	Currency deposits	184,859.8	82
(12)	11,297.5	5	Gold deposits	10,054.6	4
(13)	1,169.3	1	Securities sold under repurchase agreements	735.2	0
(14)	2,632.9	1	Derivative financial instruments	2,156.4	1
(15)	8,411.5	4	Accounts payable	11,301.1	5
(16)	799.0	1	Other liabilities	865.5	0
(17)	**204,782.4**	**93**	**Total liabilities**	**209,972.6**	**92**
			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	7
(20)	419.3	0	Profit and loss account	480.2	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	2,331.0	1	Other equity accounts	2,454.8	1
(23)	**17,727.9**	**7**	**Total equity**	**18,211.9**	**8**
(24)	**222,510.3**	**100**	**Total liabilities and equity**	**228,184.5**	**100**

[1] At 28 Feb 2015, SDR 1 = $ 1.407