



Statement of account

In millions of SDR ¹

Line	As at 31 March 2014		Assets	As at 31 Mar 2015	
		%			%
(1)	11,211.5	5	Cash and sight accounts with banks	11,375.3	5
(2)	20,596.4	9	Gold and gold loans	14,155.5	7
(3)	44,530.8	20	Treasury bills	33,926.0	16
(4)	50,554.4	23	Securities purchased under resale agreements	49,003.6	23
(5)	19,600.3	9	Loans and advances	17,966.2	8
(6)	70,041.1	32	Government and other securities	80,910.2	37
(7)	3,002.2	1	Derivative financial instruments	6,958.7	3
(8)	2,777.4	1	Accounts receivable and other assets	2,345.4	1
(9)	196.2	0	Land, buildings and equipment	194.1	0
(10)	222,510.3	100	Total assets	216,835.0	100
Liabilities and equity					
		%			%
(11)	180,472.2	81	Currency deposits	176,842.0	82
(12)	11,297.5	5	Gold deposits	9,857.3	5
(13)	1,169.3	1	Securities sold under repurchase agreements	773.3	0
(14)	2,632.9	1	Derivative financial instruments	2,162.2	1
(15)	8,411.5	4	Accounts payable	8,049.9	4
(16)	799.0	1	Other liabilities	877.2	0
(17)	204,782.4	93	Total liabilities	198,561.9	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	542.9	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	2,331.0	1	Other equity accounts	2,453.3	1
(23)	17,727.9	7	Total equity	18,273.1	8
(24)	222,510.3	100	Total liabilities and equity	216,835.0	100

¹ As at 31 Mar 2015, SDR 1 = \$ 1.380