



Statement of account

In millions of SDR ¹

Line	As at 31 March 2015		Assets	As at 30 Apr 2015	
		%			%
(1)	11,375.3	5	Cash and sight accounts with banks	8,086.7	4
(2)	14,155.5	7	Gold and gold loans	13,774.2	6
(3)	33,926.0	16	Treasury bills	36,355.8	16
(4)	49,003.6	23	Securities purchased under resale agreements	61,252.5	27
(5)	17,966.2	8	Loans and advances	17,726.9	8
(6)	80,910.2	37	Government and other securities	79,906.9	34
(7)	6,958.7	3	Derivative financial instruments	4,559.5	2
(8)	2,345.4	1	Accounts receivable and other assets	5,594.8	3
(9)	194.1	0	Land, buildings and equipment	193.5	0
(10)	216,835.0	100	Total assets	227,450.8	100
Liabilities and equity					
		%			%
(11)	176,842.0	82	Currency deposits	185,061.2	81
(12)	9,857.3	5	Gold deposits	9,576.1	5
(13)	773.3	0	Securities sold under repurchase agreements	798.1	0
(14)	2,162.2	1	Derivative financial instruments	3,008.3	1
(15)	8,049.9	4	Accounts payable	9,916.5	5
(16)	877.2	0	Other liabilities	891.9	0
(17)	198,561.9	92	Total liabilities	209,252.1	92
			Share capital		
(18)	698.9	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(19)	14,579.7	7	Statutory Reserves	14,579.7	7
(20)	542.9	0	Profit and loss account	39.9	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	2,453.3	1	Other equity accounts	2,881.9	1
(23)	18,273.1	8	Total equity	18,198.7	8
(24)	216,835.0	100	Total liabilities and equity	227,450.8	100

¹ As at 30 Apr 2015, SDR 1 = \$ 1.405