



Statement of account

In millions of SDR ¹

Line	As at 31 March 2015		Assets	As at 31 May 2015	
		%			%
(1)	11,375.3	5	Cash and sight accounts with banks	7,991.8	4
(2)	14,155.5	7	Gold and gold loans	13,948.4	6
(3)	33,926.0	16	Treasury bills	36,135.0	16
(4)	49,003.6	23	Securities purchased under resale agreements	54,763.8	25
(5)	17,966.2	8	Loans and advances	16,974.6	8
(6)	80,910.2	37	Government and other securities	81,621.3	36
(7)	6,958.7	3	Derivative financial instruments	5,815.1	3
(8)	2,345.4	1	Accounts receivable and other assets	5,444.4	2
(9)	194.1	0	Land, buildings and equipment	193.0	0
(10)	216,835.0	100	Total assets	222,887.4	100
Liabilities and equity					
		%			%
(11)	176,842.0	82	Currency deposits	181,943.1	82
(12)	9,857.3	5	Gold deposits	9,752.7	4
(13)	773.3	0	Securities sold under repurchase agreements	1,180.6	1
(14)	2,162.2	1	Derivative financial instruments	2,211.9	1
(15)	8,049.9	4	Accounts payable	8,620.8	4
(16)	877.2	0	Other liabilities	899.9	0
(17)	198,561.9	92	Total liabilities	204,609.0	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	76.5	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	2,453.3	1	Other equity accounts	2,925.0	1
(23)	18,273.1	8	Total equity	18,278.4	8
(24)	216,835.0	100	Total liabilities and equity	222,887.4	100

¹ As at 31 May 2015, SDR 1 = \$ 1.391