



Statement of account

In millions of SDR ¹

Line	As at 31 Mar 2015		Assets	As at 30 Jun 2015	
		%			%
(1)	11,375.3	5	Cash and sight accounts with banks	13,625.8	6
(2)	14,155.5	7	Gold and gold loans	14,682.5	7
(3)	33,926.0	16	Treasury bills	35,523.1	16
(4)	49,003.6	23	Securities purchased under resale agreements	50,254.9	22
(5)	17,966.2	8	Loans and advances	19,910.8	9
(6)	80,910.2	37	Government and other securities	82,653.1	37
(7)	6,958.7	3	Derivative financial instruments	4,500.8	2
(8)	2,345.4	1	Accounts receivable and other assets	2,739.7	1
(9)	194.1	0	Land, buildings and equipment	192.7	0
(10)	216,835.0	100	Total assets	224,083.4	100
Liabilities and equity					
		%			%
(11)	176,842.0	82	Currency deposits	185,215.1	83
(12)	9,857.3	5	Gold deposits	9,542.8	4
(13)	773.3	0	Securities sold under repurchase agreements	584.4	0
(14)	2,162.2	1	Derivative financial instruments	2,353.3	1
(15)	8,049.9	4	Accounts payable	7,311.9	3
(16)	877.2	0	Other liabilities	1,029.6	1
(17)	198,561.9	92	Total liabilities	206,037.1	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	14,997.0	7
(20)	542.9	0	Profit and loss account	80.2	0
(21)	(1.7)	0	Shares held in treasury	(1.7)	0
(22)	2,453.3	1	Other equity accounts	2,271.9	1
(23)	18,273.1	8	Total equity	18,046.3	8
(24)	216,835.0	100	Total liabilities and equity	224,083.4	100

¹ As at 30 Jun 2015, SDR 1 = \$ 1.405