



Statement of account

In millions SDR ¹

Line	At 31 Mar 2015		Assets	At 31 Jul 2015	
		%			%
(1)	11,375.3	5	Cash and sight accounts with banks	12,303.5	6
(2)	14,155.5	7	Gold and gold loans	13,720.5	7
(3)	33,926.0	16	Treasury bills	35,592.3	17
(4)	49,003.6	23	Securities purchased under resale agreements	46,711.3	22
(5)	17,966.2	8	Loans and advances	20,211.0	9
(6)	80,910.2	37	Government and other securities	76,863.7	36
(7)	6,958.7	3	Derivative financial instruments	4,619.7	2
(8)	2,345.4	1	Accounts receivable and other assets	1,595.4	1
(9)	194.1	0	Land, buildings and equipment	191.9	0
(10)	216,835.0	100	Total assets	211,809.3	100
Liabilities and equity					
		%			%
(11)	176,842.0	82	Currency deposits	176,056.9	83
(12)	9,857.3	5	Gold deposits	9,027.9	5
(13)	773.3	0	Securities sold under repurchase agreements	647.5	0
(14)	2,162.2	1	Derivative financial instruments	1,910.4	1
(15)	8,049.9	4	Accounts payable	5,344.7	3
(16)	877.2	0	Other liabilities	889.1	0
(17)	198,561.9	92	Total liabilities	193,876.5	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	126.3	0
(21)	(1.7)	0	Less: Shares held in treasury	(1.7)	0
(22)	2,453.3	1	Other equity accounts	2,112.3	1
(23)	18,273.1	8	Total equity	17,932.8	8
(24)	216,835.0	100	Total liabilities and equity	211,809.3	100

¹ At 31 Jul 2015, SDR 1 = \$ 1.399