



Statement of account

In millions SDR ¹

Line	At 31 Mar 2015		Assets	At 30 Sep 2015	
		%			%
(1)	11,375.3	5	Cash and sight accounts with banks	16,598.5	8
(2)	14,155.5	7	Gold and gold loans	11,921.3	6
(3)	33,926.0	16	Treasury bills	36,668.9	17
(4)	49,003.6	23	Securities purchased under resale agreements	46,116.8	22
(5)	17,966.2	8	Loans and advances	18,676.2	9
(6)	80,910.2	37	Government and other securities	77,099.0	36
(7)	6,958.7	3	Derivative financial instruments	3,379.7	1
(8)	2,345.4	1	Accounts receivable and other assets	2,793.4	1
(9)	194.1	0	Land, buildings and equipment	191.7	0
(10)	216,835.0	100	Total assets	213,445.5	100
Liabilities and equity					
		%			%
(11)	176,842.0	82	Currency deposits	172,062.9	81
(12)	9,857.3	5	Gold deposits	9,069.9	5
(13)	773.3	0	Securities sold under repurchase agreements	542.9	0
(14)	2,162.2	1	Derivative financial instruments	2,425.8	1
(15)	8,049.9	4	Accounts payable	10,485.4	5
(16)	877.2	0	Other liabilities	886.0	0
(17)	198,561.9	92	Total liabilities	195,472.9	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)	(1.7)	0	Less: Shares held in treasury	(1.7)	0
(21)	542.9	0	Profit and loss	125.3	0
(22)	2,453.3	1	Other equity accounts	2,153.1	1
(23)	18,273.1	8	Total equity	17,972.6	8
(24)	216,835.0	100	Total liabilities and equity	213,445.5	100

¹ At 30 Sep 2015, SDR 1 = \$ 1.401