Statement of account

In millions SDR [1]

Line	At 31 Mar 2015	%	Assets	At 31 Oct 2015	%
(1)	11,375.3	5	Cash and sight accounts with banks	11,681.8	6
(2)	14,155.5	7	Gold and gold loans	12,265.3	6
(3)	33,926.0	16	Treasury bills	37,481.3	18
(4)	49,003.6	23	Securities purchased under resale agreements	45,647.6	22
(5)	17,966.2	8	Loans and advances	17,896.4	9
(6)	80,910.2	37	Government and other securities	76,565.8	37
(7)	6,958.7	3	Derivative financial instruments	3,340.9	1
(8)	2,345.4	1	Accounts receivable and other assets	3,545.7	1
(9)	194.1	0	Land, buildings and equipment	196.2	0
(10)	**216,835.0**	**100**	**Total assets**	**208,621.0**	**100**

Line	At 31 Mar 2015	%	Liabilities and equity	At 31 Oct 2015	%
(11)	176,842.0	82	Currency deposits	169,269.1	81
(12)	9,857.3	5	Gold deposits	9,424.7	6
(13)	773.3	0	Securities sold under repurchase agreements	332.0	0
(14)	2,162.2	1	Derivative financial instruments	1,839.1	1
(15)	8,049.9	4	Accounts payable	8,818.0	4
(16)	877.2	0	Other liabilities	883.6	0
(17)	**198,561.9**	**92**	**Total liabilities**	**190,566.5**	**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)	(1.7)	0	Less: Shares held in treasury	(1.7)	0
(21)	542.9	0	Profit and loss	186.3	0
(22)	2,453.3	1	Other equity accounts	2,174.0	1
(23)	**18,273.1**	**8**	**Total equity**	**18,054.5**	**8**
(24)	**216,835.0**	**100**	**Total liabilities and equity**	**208,621.0**	**100**

Note: The figures above are subject to minor rounding differences

[1] At 31 Oct 2015, SDR 1 = $ 1.398