Statement of account

In millions SDR [1]

Line	At 31 Mar 2015	%	Assets	At 30 Nov 2015	%
(1)	11,375.3	5	Cash and sight accounts with banks	12,464.9	6
(2)	14,155.5	7	Gold and gold loans	11,638.3	6
(3)	33,926.0	16	Treasury bills	39,119.6	19
(4)	49,003.6	23	Securities purchased under resale agreements	39,682.7	20
(5)	17,966.2	8	Loans and advances	17,538.9	9
(6)	80,910.2	37	Government and other securities	75,523.0	37
(7)	6,958.7	3	Derivative financial instruments	4,637.4	2
(8)	2,345.4	1	Accounts receivable and other assets	2,322.5	1
(9)	194.1	0	Land, buildings and equipment	195.3	0
(10)	**216,835.0**	**100**	**Total assets**	**203,122.6**	**100**
			Liabilities and equity		
		%			%
(11)	176,842.0	82	Currency deposits	168,000.0	83
(12)	9,857.3	5	Gold deposits	8,942.6	4
(13)	773.3	0	Securities sold under repurchase agreements	1,462.5	1
(14)	2,162.2	1	Derivative financial instruments	1,387.5	1
(15)	8,049.9	4	Accounts payable	4,588.0	2
(16)	877.2	0	Other liabilities	865.9	1
(17)	**198,561.9**	**92**	**Total liabilities**	**185,246.5**	**92**
(18)	698.9	0	Share capital 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	162.6	0
(22)	2,453.3	1	Other equity accounts	2,019.3	1
(23)	**18,273.1**	**8**	**Total equity**	**17,876.1**	**8**
(24)	**216,835.0**	**100**	**Total liabilities and equity**	**203,122.6**	**100**

Note: The figures above are subject to minor rounding differences

[1] At 30 Nov 2015, SDR 1 = $ 1.372