



Statement of account

In millions SDR ¹

Line	At 31 Mar 2015		Assets	At 31 Jan 2016	
		%			%
(1)	11,375.3	5	Cash and sight accounts with banks	8,761.4	4
(2)	14,155.5	7	Gold and gold loans	11,982.9	6
(3)	33,926.0	16	Treasury bills	44,053.0	21
(4)	49,003.6	23	Securities purchased under resale agreements	57,201.7	27
(5)	17,966.2	8	Loans and advances	16,004.2	7
(6)	80,910.2	37	Government and other securities	68,894.4	32
(7)	6,958.7	3	Derivative financial instruments	3,047.1	1
(8)	2,345.4	1	Accounts receivable and other assets	5,009.9	2
(9)	194.1	0	Land, buildings and equipment	195.3	0
(10)	216,835.0	100	Total assets	215,149.9	100
Liabilities and equity					
		%			%
(11)	176,842.0	82	Currency deposits	171,978.5	80
(12)	9,857.3	5	Gold deposits	9,250.2	4
(13)	773.3	0	Securities sold under repurchase agreements	742.2	0
(14)	2,162.2	1	Derivative financial instruments	1,687.6	1
(15)	8,049.9	4	Accounts payable	12,398.8	6
(16)	877.2	0	Other liabilities	878.7	1
(17)	198,561.9	92	Total liabilities	196,936.0	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	317.9	0
(22)	2,453.3	1	Other equity accounts	2,201.8	1
(23)	18,273.1	8	Total equity	18,213.9	8
(24)	216,835.0	100	Total liabilities and equity	215,149.9	100

Note: The figures above are subject to minor rounding differences

¹ At 31 Jan 2016, SDR 1 = \$ 1.375