Statement of account

In millions SDR [1]

Line	At 31 Mar 2015	%	Assets	At 29 Feb 2016	%
(1)	11,375.3	5	Cash and sight accounts with banks	15,474.2	7
(2)	14,155.5	7	Gold and gold loans	13,784.2	6
(3)	33,926.0	16	Treasury bills	42,359.2	19
(4)	49,003.6	23	Securities purchased under resale agreements	54,384.2	25
(5)	17,966.2	8	Loans and advances	17,136.1	8
(6)	80,910.2	37	Government and other securities	66,690.8	31
(7)	6,958.7	3	Derivative financial instruments	2,830.9	1
(8)	2,345.4	1	Accounts receivable and other assets	6,083.8	3
(9)	194.1	0	Land, buildings and equipment	195.4	0
(10)	**216,835.0**	**100**	**Total assets**	**218,938.8**	**100**
			Liabilities and equity		
		%			%
(11)	176,842.0	82	Currency deposits	171,873.8	79
(12)	9,857.3	5	Gold deposits	10,778.5	5
(13)	773.3	0	Securities sold under repurchase agreements	1,925.3	1
(14)	2,162.2	1	Derivative financial instruments	3,297.4	2
(15)	8,049.9	4	Accounts payable	11,645.2	5
(16)	877.2	0	Other liabilities	900.8	0
(17)	**198,561.9**	**92**	**Total liabilities**	**200,421.0**	**92**
			Share capital		
(18)	698.9	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	698.9	0
(19)	(1.7)	0	Less: Shares held in treasury	(1.7)	0
(20)	14,579.7	7	Statutory reserves	14,997.0	7
(21)	542.9	0	Profit and loss	318.7	0
(22)	2,453.3	1	Other equity accounts	2,504.9	1
(23)	**18,273.1**	**8**	**Total equity**	**18,517.8**	**8**
(24)	**216,835.0**	**100**	**Total liabilities and equity**	**218,938.8**	**100**

Note: The figures above are subject to minor rounding differences

[1] At 29 Feb 2016, SDR 1 = $ 1.381