Statement of account

In millions SDR [1]

Line	At 31 Mar 2015	%	Assets	At 31 Mar 2016	%
(1)	11,375.3	5	Cash and sight accounts with banks	25,847.0	11
(2)	14,155.5	7	Gold and gold loans	13,176.8	6
(3)	33,926.0	16	Treasury bills	39,578.6	17
(4)	49,003.6	23	Securities purchased under resale agreements	56,218.6	24
(5)	17,966.2	8	Loans and advances	17,337.4	8
(6)	80,910.2	37	Government and other securities	67,128.4	29
(7)	6,958.7	3	Derivative financial instruments	1,685.3	1
(8)	2,345.4	1	Accounts receivable and other assets	10,215.9	4
(9)	194.1	0	Land, buildings and equipment	196.4	0
(10)	**216,835.0**	**100**	**Total assets**	**231,384.4**	**100**

Line	At 31 Mar 2015	%	Liabilities and equity	At 31 Mar 2016	%
(11)	176,842.0	82	Currency deposits	178,790.5	77
(12)	9,857.3	5	Gold deposits	10,227.6	4
(13)	773.3	-	Securities sold under repurchase agreements	1,447.7	1
(14)	2,162.2	1	Derivative financial instruments	3,902.2	2
(15)	8,049.9	4	Accounts payable	17,548.8	8
(16)	877.2	0	Other liabilities	1,089.0	1
(17)	**198,561.9**	**92**	**Total liabilities**	**213,005.8**	**93**
			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	6
(21)	542.9	0	Profit and loss	412.9	0
(22)	2,453.3	1	Other equity accounts	2,271.5	1
(23)	**18,273.1**	**8**	**Total equity**	**18,378.6**	**7**
(24)	**216,835.0**	**100**	**Total liabilities and equity**	**231,384.4**	**100**

Note: The figures above are subject to minor rounding differences

[1] At 31 Mar 2016, SDR 1 = $ 1.409