Statement of account

In millions SDR [1]

Line	At 31 March 2016	%	Assets	At 31 May 2016	%
(1)	25,847.0	11	Cash and sight accounts with banks	15,274.0	7
(2)	13,176.8	6	Gold and gold loans	15,228.0	7
(3)	39,578.6	17	Treasury bills	37,192.7	17
(4)	56,218.6	24	Securities purchased under resale agreements	62,513.3	28
(5)	17,337.4	8	Loans and advances	18,841.5	8
(6)	67,128.4	29	Government and other securities	68,816.2	31
(7)	1,685.3	1	Derivative financial instruments	2,650.4	1
(8)	10,215.9	4	Accounts receivable and other assets	3,142.8	1
(9)	196.4	0	Land, buildings and equipment	194.1	0
(10)	**231,384.4**	**100**	**Total assets**	**223,853.0**	**100**

Line	At 31 March 2016	%	Liabilities and equity	At 31 May 2016	%
(11)	178,790.5	77	Currency deposits	181,152.4	81
(12)	10,227.6	4	Gold deposits	9,838.5	4
(13)	1,447.7	1	Securities sold under repurchase agreements	1,671.6	1
(14)	3,902.2	2	Derivative financial instruments	2,003.1	1
(15)	17,548.8	8	Accounts payable	9,690.7	4
(16)	1,089.0	1	Other liabilities	1,063.4	1
(17)	**213,005.8**	**93**	**Total liabilities**	**205,419.7**	**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)	14,997.0	6	Statutory reserves	14,997.0	7
(21)	412.9	0	Profit and loss account	140.6	0
(22)	2,271.5	1	Other equity accounts	2,598.5	1
(23)	**18,378.6**	**7**	**Total equity**	**18,433.3**	**8**
(24)	**231,384.4**	**100**	**Total liabilities and equity**	**223,853.0**	**100**

Note: The figures above are subject to minor rounding differences

[1] At 31 May 2016, SDR 1 = $ 1.401