



Statement of account					
In millions SDR ¹					
Line	At 31 Mar 2016		Assets	At 30 Jun 2016	
		%			%
(1)	25,847.0	11	Cash and sight accounts with banks	24,183.4	10
(2)	13,176.8	6	Gold and gold loans	19,061.2	8
(3)	39,578.6	17	Treasury bills	36,351.5	15
(4)	56,218.6	24	Securities purchased under resale agreements	68,427.2	28
(5)	17,337.4	8	Loans and advances	18,912.0	8
(6)	67,128.4	29	Government and other securities	67,465.0	28
(7)	1,685.3	1	Derivative financial instruments	2,839.6	1
(8)	10,215.9	4	Accounts receivable and other assets	4,606.1	2
(9)	196.4	0	Land, buildings and equipment	194.1	0
(10)	231,384.4	100	Total assets	242,040.1	100
Liabilities and equity					
		%			%
(11)	178,790.5	77	Currency deposits	191,192.9	79
(12)	10,227.6	4	Gold deposits	10,755.2	4
(13)	1,447.7	1	Securities sold under repurchase agreements	1,218.0	1
(14)	3,902.2	2	Derivative financial instruments	3,978.2	2
(15)	17,548.8	8	Accounts payable	15,106.1	6
(16)	1,089.0	1	Other liabilities	1,094.4	1
(17)	213,005.8	93	Total liabilities	223,344.8	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)	14,997.0	6	Statutory reserves	15,289.9	6
(21)	412.9	0	Profit and loss	134.9	0
(22)	2,271.5	1	Other equity accounts	2,573.4	1
(23)	18,378.6	7	Total equity	18,695.4	7
(24)	231,384.4	100	Total liabilities and equity	242,040.1	100
Note: The figures above are subject to minor rounding differences					
¹ At 30 Jun 2016, SDR 1 = \$ 1.395					