



**Statement of account**  
In millions of SDR <sup>1</sup>

At 31 March 2009		Assets		At 30 April 2009	
	%				%
915	0	<b>Cash and sight accounts with banks</b>	818	0	
		<b>Gold and gold deposits</b>			
22,617	9	Held in bars	19,708	8	
		Time deposits and advances			
696	0	Within 3 months	479	0	
2,103	1	Over 3 months	1,989	1	
25,416			22,176		
96,422	38	<b>Treasury bills</b>	88,545	35	
		<b>Securities purchased under resale agreements</b>			
37,152	15	Within 3 months	48,286	19	
1,442	1	Over 3 months	443	0	
38,594			48,729		
		<b>Time deposits and advances</b>			
17,713	7	Within 3 months	17,263	7	
800	0	Over 3 months	1,882	1	
18,513			19,145		
		<b>Government and other securities</b>			
10,647	4	Within 3 months	12,047	5	
45,117	18	Over 3 months	44,242	17	
55,764			56,289		
13,749	5	<b>Derivative financial instruments</b>	11,704	4	
5,824	2	<b>Accounts receivable and other assets</b>	7,384	3	
190	0	<b>Land, buildings and equipment</b>	190	0	
<u>255,387</u>	<u>100</u>	<b>Total assets</b>	<u>254,980</u>	<u>100</u>	
<b>Liabilities and Equity</b>					
	%				%
		<b>Currency deposits</b>			
14,456	6	Sight	13,699	5	
93,178	36	Within 3 months	97,633	38	
89,588	35	Over 3 months	87,485	34	
197,222			198,817		
		<b>Gold deposits</b>			
21,529	8	Sight	18,660	7	
439	0	Within 3 months	232	0	
1,084	0	Over 3 months	1,006	1	
23,052			19,898		
6,817	3	<b>Derivative financial instruments</b>	6,151	3	
14,580	6	<b>Accounts payable and other liabilities</b>	16,367	7	
<u>241,671</u>	<u>95</u>	<b>Total liabilities</b>	<u>241,233</u>	<u>95</u>	
		<b>Share capital</b>			
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0	
10,367	4	<b>Statutory Reserves</b>	10,367	4	
(2)	0	<b>Shares held in treasury</b>	(2)	0	
2,667	1	<b>Other equity accounts</b>	2,698	1	
<u>13,716</u>	<u>5</u>	<b>Total equity</b>	<u>13,747</u>	<u>5</u>	
<u>255,387</u>	<u>100</u>	<b>Total liabilities and equity</b>	<u>254,980</u>	<u>100</u>	

<sup>1</sup> At 30 April 2009, SDR 1 = \$ 1.496