

**Statement of account**In millions of SDR ¹

At 31 March 2009		Assets	At 31 August 2009	
	%			%
915	0	Cash and sight accounts with banks	832	0
		Gold and gold loans		
22,617	9	Held in bars	26,105	10
696	0	Time deposits and advances		
2,103	1	Within 3 months	47	0
25,416		Over 3 months	1,816	1
96,422	38		27,968	
		Treasury bills	84,566	34
		Securities purchased under resale agreements		
37,152	15	Within 3 months	54,071	21
1,442	1	Over 3 months	-	0
38,594			54,071	
		Loans and advances		
17,713	7	Within 3 months	11,291	5
800	0	Over 3 months	1,565	1
18,513			12,856	
		Government and other securities		
10,647	4	Within 3 months	5,440	2
45,117	18	Over 3 months	48,119	19
55,764			53,559	
13,749	5	Derivative financial instruments	8,278	3
5,824	2	Accounts receivable and other assets	10,562	4
190	0	Land, buildings and equipment	189	0
255,387	100	Total assets	252,881	100
Liabilities and Equity				
	%			%
		Currency deposits		
14,456	6	Sight	12,561	5
93,178	36	Within 3 months	91,388	36
89,588	35	Over 3 months	81,445	32
197,222			185,394	
		Gold deposits		
21,529	8	Sight	24,780	10
439	0	Within 3 months	-	0
1,084	0	Over 3 months	856	1
23,052			25,636	
6,817	3	Derivative financial instruments	7,715	3
14,580	6	Accounts payable and other liabilities	19,560	8
241,671	95	Total liabilities	238,305	95
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
10,367	4	Statutory Reserves	10,669	4
(2)	0	Shares held in treasury	(2)	0
2,667	1	Other equity accounts	3,225	1
13,716	5	Total equity	14,576	5
255,387	100	Total liabilities and equity	252,881	100

¹ At 31 August 2009, SDR 1 = \$ 1.565