

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

At 31 March 2010		Assets	At 31 May 2010	
	%			%
1,516	1	Cash and sight accounts with banks	3,424	1
43,039	17	Gold and gold loans	44,939	16
84,715	33	Treasury bills	81,941	30
42,306	16	Securities purchased under resale agreements	51,639	19
19,289	7	Loans and advances	18,268	7
53,688	21	Government and other securities	54,743	20
10,115	4	Derivative financial instruments	12,593	5
4,035	1	Accounts receivable	7,364	2
190	0	Land, buildings and equipment	188	0
258,893	100	Total assets	275,099	100
Liabilities and equity				
	%			%
195,755	76	Currency deposits	207,004	75
32,064	12	Gold deposits	32,481	12
4,187	2	Derivative financial instruments	5,767	2
11,112	4	Accounts payable	13,639	5
243,118	94	Total liabilities	258,891	94
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
10,669	4	Statutory Reserves	10,669	4
(2)	0	Shares held in treasury	(2)	0
4,424	2	Other equity accounts	4,857	2
15,775	6	Total equity	16,208	6
258,893	100	Total liabilities and equity	275,099	100

¹ At 31 May 2010, SDR 1 = \$ 1.469