

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

Line	At 31 March 2012		Assets	At 30 Apr 2012	
		%			%
(1)	4,078	2	Cash and sight accounts with banks	4,675	2
(2)	35,913	14	Gold and gold loans	35,743	15
(3)	53,492	21	Treasury bills	54,143	22
(4)	46,211	18	Securities purchased under resale agreements	39,733	16
(5)	22,757	9	Loans and advances	19,435	8
(6)	77,878	30	Government and other securities	77,182	32
(7)	7,304	3	Derivative financial instruments	6,059	3
(8)	7,845	3	Accounts receivable	4,611	2
(9)	193	0	Land, buildings and equipment	192	0
(10)	<u>255,671</u>	<u>100</u>	<b>Total assets</b>	<u>241,773</u>	<u>100</u>
<b>Liabilities and equity</b>					
		%			%
(11)	195,778	76	Currency deposits	187,352	78
(12)	19,624	8	Gold deposits	19,415	8
(13)	4,727	2	Derivative financial instruments	5,021	2
(14)	<u>17,163</u>	<u>7</u>	Accounts payable	<u>11,558</u>	<u>5</u>
(15)	<u>237,292</u>	<u>93</u>	<b>Total liabilities</b>	<u>223,346</u>	<u>93</u>
			Share capital		
(16)	699	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	699	0
(17)	13,057	5	Statutory Reserves	13,057	5
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	<u>4,625</u>	<u>2</u>	Other equity accounts	<u>4,673</u>	<u>2</u>
(20)	<u>18,379</u>	<u>7</u>	<b>Total equity</b>	<u>18,427</u>	<u>7</u>
(21)	<u>255,671</u>	<u>100</u>	<b>Total liabilities and equity</b>	<u>241,773</u>	<u>100</u>

<sup>1</sup> At 30 Apr 2012, SDR 1 = \$ 1.551