



Statement of account
In millions of SDR¹

At 31 March 2008		Assets	At 31 January 2009	
	%			%
37	0	Cash and sight accounts with banks	1,005	0
27,531	9	Gold and gold deposits	23,252	9
519	0	Held in bars		
3,487	1	Time deposits and advances		
31,537		Within 3 months	557	0
		Over 3 months	2,569	1
			26,378	
50,737	16	Treasury bills	95,857	36
89,830	29	Securities purchased under resale agreements	42,323	16
2,055	1	Within 3 months	-	0
91,885		Over 3 months	42,323	
49,746	16	Time deposits and advances	19,305	7
12,350	4	Within 3 months	668	0
62,096		Over 3 months	19,973	
16,762	5	Government and other securities	14,450	5
45,156	15	Within 3 months	46,732	18
61,918		Over 3 months	61,182	
7,426	2	Derivative financial instruments	13,516	5
5,312	2	Accounts receivable and other assets	7,868	3
191	0	Land, buildings and equipment	190	0
311,139	100	Total assets	268,292	100
Liabilities and Equity				
	%			%
20,346	7	Currency deposits	16,276	6
81,513	26	Sight	74,426	28
134,261	43	Within 3 months	109,704	41
236,120		Over 3 months	200,406	
27,526	9	Gold deposits	22,240	8
54	0	Sight	378	0
1,522	0	Within 3 months	1,288	1
29,102		Over 3 months	23,906	
1,894	1	Securities sold under repurchase agreements	-	0
6,228	2	Within 3 months	8,074	3
24,692	8	Derivative financial instruments	22,267	8
298,036	96	Accounts payable and other liabilities	254,653	95
684	0	Total liabilities		
9,967	3	Share capital	684	0
(2)	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	10,367	4
2,454	1	Statutory Reserves	(2)	0
13,103	4	Shares held in treasury	2,590	1
311,139	100	Other equity accounts		
		Total equity	13,639	5
		Total liabilities and equity	268,292	100

¹ At 31 January 2009, SDR 1 = \$ 1.493