



Statement of account
In millions of SDR ¹

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

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