

**Statement of account**
In millions of SDR¹

At 31 March 2008		Assets	At 31 March 2009	
	%			%
37	0	Cash and sight accounts with banks	915	0
27,531	9	Gold and gold deposits	22,617	9
519	0	Held in bars	696	0
3,487	1	Time deposits and advances	2,103	1
31,537		Within 3 months	25,416	
		Over 3 months		
50,737	16	Treasury bills	96,422	38
89,830	29	Securities purchased under resale agreements	37,152	15
2,055	1	Within 3 months	1,442	1
91,885		Over 3 months	38,594	
49,746	16	Time deposits and advances	17,713	7
12,350	4	Within 3 months	800	0
62,096		Over 3 months	18,513	
16,762	5	Government and other securities	10,647	4
45,156	15	Within 3 months	45,117	18
61,918		Over 3 months	55,764	
7,426	2	Derivative financial instruments	13,749	5
5,312	2	Accounts receivable and other assets	5,824	2
191	0	Land, buildings and equipment	190	0
311,139	100	Total assets	255,387	100
Liabilities and Equity				
	%			%
20,346	7	Currency deposits	14,456	6
81,513	26	Sight	93,178	37
134,261	43	Within 3 months	89,588	35
236,120		Over 3 months	197,222	
27,526	9	Gold deposits	21,529	8
54	0	Sight	439	0
1,522	0	Within 3 months	1,084	0
29,102		Over 3 months	23,052	
1,894	1	Securities sold under repurchase agreements	-	0
6,228	2	Within 3 months	6,817	3
24,692	8	Derivative financial instruments	14,580	6
298,036	96	Accounts payable and other liabilities	241,671	95
684	0	Total liabilities		
9,967	3	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
(2)	0	Statutory Reserves	10,367	4
2,454	1	Shares held in treasury	(2)	0
13,103	4	Other equity accounts	2,667	1
311,139	100	Total equity	13,716	5
		Total liabilities and equity	255,387	100

¹ At 31 March 2009, SDR 1 = \$ 1.492