



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

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

<sup>1</sup> At 31 March 2009, SDR 1 = \$ 1.492