



Table 1
Statement of account
In millions of SDR ¹

At 31 March 2009		Assets	At 31 May 2009	
	%			%
915	0	Cash and sight accounts with banks	160	0
		Gold and gold deposits		
22,617	9	Held in bars	25,900	9
696	0	Time deposits and advances		
2,103	1	Within 3 months	530	0
25,416		Over 3 months	1,935	1
96,422	38		28,365	
		Treasury bills	93,153	34
		Securities purchased under resale agreements		
37,152	15	Within 3 months	66,293	24
1,442	1	Over 3 months	-	0
38,594			66,293	
		Time deposits and advances		
17,713	7	Within 3 months	17,423	6
800	0	Over 3 months	315	0
18,513			17,738	
		Government and other securities		
10,647	4	Within 3 months	6,965	3
45,117	18	Over 3 months	47,235	17
55,764			54,200	
13,749	5	Derivative financial instruments	9,596	4
5,824	2	Accounts receivable and other assets	5,494	2
190	0	Land, buildings and equipment	190	0
255,387	100	Total assets	275,189	100
Liabilities and Equity				
	%			%
		Currency deposits		
14,456	6	Sight	12,364	5
93,178	36	Within 3 months	103,733	38
89,588	35	Over 3 months	86,345	31
197,222			202,442	
		Gold deposits		
21,529	8	Sight	24,664	9
439	0	Within 3 months	387	0
1,084	0	Over 3 months	890	0
23,052			25,941	
6,817	3	Derivative financial instruments	8,703	3
14,580	6	Accounts payable and other liabilities	24,020	9
241,671	95	Total liabilities	261,106	95
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
10,367	4	Statutory Reserves	10,367	4
(2)	0	Shares held in treasury	(2)	0
2,667	1	Other equity accounts	3,034	1
13,716	5	Total equity	14,083	5
255,387	100	Total liabilities and equity	275,189	100

¹ At 31 May 2009, SDR 1 = \$ 1.550