



Table 1
Statement of account
 In millions of SDR¹

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

¹ At 31 May 2009, SDR 1 = \$ 1.550