

**Statement of account**
In millions of SDR¹

At 31 March 2009		Assets	At 30 June 2009	
	%			%
915	0	Cash and sight accounts with banks	2,672	1
22,617	9	Gold and gold loans	25,324	10
696	0	Held in bars	259	0
2,103	1	Time deposits and advances	1,796	1
25,416		Within 3 months		
		Over 3 months	27,379	
96,422	38	Treasury bills	86,040	35
37,152	15	Securities purchased under resale agreements	45,020	18
1,442	1	Within 3 months	-	0
38,594		Over 3 months	45,020	
17,713	7	Loans and advances	17,844	7
800	0	Within 3 months	132	0
18,513		Over 3 months	17,976	
10,647	4	Government and other securities	5,720	2
45,117	18	Within 3 months	47,959	19
55,764		Over 3 months	53,679	
13,749	5	Derivative financial instruments	8,753	4
5,824	2	Accounts receivable and other assets	7,762	3
190	0	Land, buildings and equipment	189	0
255,387	100	Total assets	249,470	100
Liabilities and Equity				
	%			%
14,456	6	Currency deposits	15,512	6
93,178	36	Sight	102,924	41
89,588	35	Within 3 months	76,895	31
197,222		Over 3 months	195,331	
21,529	8	Gold deposits	24,012	10
439	0	Sight	212	0
1,084	0	Within 3 months	848	0
23,052		Over 3 months	25,072	
6,817	3	Derivative financial instruments	6,676	3
14,580	6	Accounts payable and other liabilities	8,353	4
241,671	95	Total liabilities	235,432	95
684	0	Share capital	684	0
10,367	4	Issued: 547,125 shares of SDR 5,000, 25% paid up	10,669	4
(2)	0	Statutory Reserves	(2)	0
2,667	1	Shares held in treasury	2,687	1
13,716	5	Other equity accounts	14,038	5
255,387	100	Total equity	249,470	100
¹ At 30 June 2009, SDR 1 = \$ 1.546				