



Statement of account

In millions of SDR ¹

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

¹ At 30 June 2009, SDR 1 = \$ 1.546