



Statement of account

In millions of SDR ¹

At 31 March 2009		Assets	At 31 July 2009	
	%			%
915	0	Cash and sight accounts with banks	1,234	1
		Gold and gold loans		
22,617	9	Held in bars	25,706	10
696	0	Time deposits and advances		
2,103	1	Within 3 months	221	0
25,416		Over 3 months	1,805	1
96,422	38		27,732	
		Treasury bills	87,296	33
		Securities purchased under resale agreements		
37,152	15	Within 3 months	65,045	25
1,442	1	Over 3 months	-	0
38,594			65,045	
		Loans and advances		
17,713	7	Within 3 months	11,516	4
800	0	Over 3 months	1,860	1
18,513			13,376	
		Government and other securities		
10,647	4	Within 3 months	3,867	1
45,117	18	Over 3 months	47,930	18
55,764			51,797	
13,749	5	Derivative financial instruments	8,485	3
5,824	2	Accounts receivable and other assets	8,344	3
190	0	Land, buildings and equipment	189	0
255,387	100	Total assets	263,498	100
Liabilities and Equity				
	%			%
		Currency deposits		
14,456	6	Sight	13,501	5
93,178	36	Within 3 months	97,264	37
89,588	35	Over 3 months	78,436	30
197,222			189,201	
		Gold deposits		
21,529	8	Sight	24,388	9
439	0	Within 3 months	174	0
1,084	0	Over 3 months	852	0
23,052			25,414	
6,817	3	Derivative financial instruments	7,213	3
14,580	6	Accounts payable and other liabilities	27,395	11
241,671	95	Total liabilities	249,223	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	2,924	1
13,716	5	Total equity	14,275	5
255,387	100	Total liabilities and equity	263,498	100

¹ At 31 July 2009, SDR 1 = \$ 1.561