

**Statement of account**
In millions of SDR¹

At 31 March 2009		Assets	At 31 July 2009	
	%			%
915	0	Cash and sight accounts with banks	1,234	1
22,617	9	Gold and gold loans	25,706	10
696	0	Held in bars	221	0
2,103	1	Time deposits and advances	1,805	1
25,416		Within 3 months		
96,422	38	Over 3 months	27,732	
		Treasury bills	87,296	33
37,152	15	Securities purchased under resale agreements	65,045	25
1,442	1	Within 3 months	-	0
38,594		Over 3 months	65,045	
17,713	7	Loans and advances	11,516	4
800	0	Within 3 months	1,860	1
18,513		Over 3 months	13,376	
10,647	4	Government and other securities	3,867	1
45,117	18	Within 3 months	47,930	18
55,764		Over 3 months	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				
	%			%
14,456	6	Currency deposits	13,501	5
93,178	36	Sight	97,264	37
89,588	35	Within 3 months	78,436	30
197,222		Over 3 months	189,201	
21,529	8	Gold deposits	24,388	9
439	0	Sight	174	0
1,084	0	Within 3 months	852	0
23,052		Over 3 months	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
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	2,924	1
13,716	5	Other equity accounts	14,275	5
255,387	100	Total equity	263,498	100
¹ At 31 July 2009, SDR 1 = \$ 1.561				