



# Statement of account

In millions of SDR <sup>1</sup>

Line	At 31 March 2009		Assets	At 30 September 2009	
		%			%
(1)	915	1	Cash and sight accounts with banks	965	1
(2)	25,416	10	Gold and gold loans	32,836	12
(3)	96,422	38	Treasury bills	91,361	34
(4)	38,594	15	Securities purchased under resale agreements	59,940	23
(5)	18,513	7	Loans and advances	12,739	5
(6)	55,764	22	Government and other securities	51,628	19
(7)	13,749	5	Derivative financial instruments	8,280	3
(8)	5,824	2	Accounts receivable	7,038	3
(9)	190	0	Land, buildings and equipment	189	0
(10)	<b>255,387</b>	<b>100</b>	<b>Total assets</b>	<b>264,976</b>	<b>100</b>
<b>Liabilities and equity</b>					
		%			%
(11)	197,222	77	Currency deposits	183,764	69
(12)	23,052	9	Gold deposits	30,403	12
(13)	6,817	3	Derivative financial instruments	9,293	4
(14)	14,580	6	Accounts payable	26,623	10
(15)	<b>241,671</b>	<b>95</b>	<b>Total liabilities</b>	<b>250,083</b>	<b>95</b>
			Share capital		
(16)	684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
(17)	10,367	4	Statutory Reserves	10,669	4
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	2,667	1	Other equity accounts	3,542	1
(20)	<b>13,716</b>	<b>5</b>	<b>Total equity</b>	<b>14,893</b>	<b>5</b>
(21)	<b>255,387</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>264,976</b>	<b>100</b>

<sup>1</sup> At 30 September 2009, SDR 1 = \$ 1.582