



Statement of account
In millions of SDR ¹

Line	At 31 March 2009		Assets	At 31 October 2009	
		%			%
(1)	915	1	Cash and sight accounts with banks	661	0
(2)	25,416	10	Gold and gold loans	33,438	13
(3)	96,422	38	Treasury bills	90,024	35
(4)	38,594	15	Securities purchased under resale agreements	56,500	22
(5)	18,513	7	Loans and advances	15,474	6
(6)	55,764	22	Government and other securities	51,104	20
(7)	13,749	5	Derivative financial instruments	7,901	3
(8)	5,824	2	Accounts receivable	3,513	1
(9)	190	0	Land, buildings and equipment	189	0
(10)	255,387	100	Total assets	258,804	100
Liabilities and equity					
		%			%
(11)	197,222	77	Currency deposits	186,113	72
(12)	23,052	9	Gold deposits	30,932	12
(13)	6,817	3	Derivative financial instruments	8,136	3
(14)	14,580	6	Accounts payable	18,546	7
(15)	241,671	95	Total liabilities	243,727	94
			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	5
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	2,667	1	Other equity accounts	3,726	1
(20)	13,716	5	Total equity	15,077	6
(21)	255,387	100	Total liabilities and equity	258,804	100

¹ At 31 October 2009, SDR 1 = \$ 1.588