

**Statement of account**In millions of SDR<sup>1</sup>

Line	At 31 March 2009		Assets	At 30 November 2009	
	Amount	%		Amount	%
(1)	915	1	Cash and sight accounts with banks	597	1
(2)	25,416	10	Gold and gold loans	38,269	14
(3)	96,422	38	Treasury bills	91,062	33
(4)	38,594	15	Securities purchased under resale agreements	60,087	22
(5)	18,513	7	Loans and advances	16,982	6
(6)	55,764	22	Government and other securities	50,563	18
(7)	13,749	5	Derivative financial instruments	8,155	3
(8)	5,824	2	Accounts receivable	8,573	3
(9)	190	0	Land, buildings and equipment	189	0
(10)	<b>255,387</b>	<b>100</b>	<b>Total assets</b>	<b>274,477</b>	<b>100</b>
	Liabilities and equity				
	Amount	%		Amount	%
(11)	197,222	77	Currency deposits	193,245	70
(12)	23,052	9	Gold deposits	35,490	13
(13)	6,817	3	Derivative financial instruments	9,833	4
(14)	<b>14,580</b>	<b>6</b>	Accounts payable	<b>20,414</b>	<b>7</b>
(15)	<b>241,671</b>	<b>95</b>	<b>Total liabilities</b>	<b>258,982</b>	<b>94</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)	<b>2,667</b>	<b>1</b>	Other equity accounts	<b>4,144</b>	<b>2</b>
(20)	<b>13,716</b>	<b>5</b>	<b>Total equity</b>	<b>15,495</b>	<b>6</b>
(21)	<b>255,387</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>274,477</b>	<b>100</b>

<sup>1</sup> At 30 November 2009, SDR 1 = \$ 1.609