



Statement of account

In millions of SDR ¹

Line	At 31 March 2009		Assets	At 30 November 2009	
		%			%
(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)	255,387	100	Total assets	274,477	100
Liabilities and equity					
		%			%
(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)	14,580	6	Accounts payable	20,414	7
(15)	241,671	95	Total liabilities	258,982	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	4
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	2,667	1	Other equity accounts	4,144	2
(20)	13,716	5	Total equity	15,495	6
(21)	255,387	100	Total liabilities and equity	274,477	100

¹ At 30 November 2009, SDR 1 = \$ 1.609