



Statement of account

In millions of SDR ¹

Line	At 31 March 2009		Assets	At 31 December 2009	
		%			%
(1)	915	1	Cash and sight accounts with banks	1,372	1
(2)	25,416	10	Gold and gold loans	38,294	15
(3)	96,422	38	Treasury bills	86,655	35
(4)	38,594	15	Securities purchased under resale agreements	46,828	18
(5)	18,513	7	Loans and advances	18,322	7
(6)	55,764	22	Government and other securities	48,975	19
(7)	13,749	5	Derivative financial instruments	8,849	3
(8)	5,824	2	Accounts receivable	5,410	2
(9)	190	0	Land, buildings and equipment	189	0
(10)	255,387	100	Total assets	254,894	100

Liabilities and equity

		%			%
(11)	197,222	77	Currency deposits	193,077	76
(12)	23,052	9	Gold deposits	34,807	14
(13)	6,817	3	Derivative financial instruments	5,311	2
(14)	14,580	6	Accounts payable	6,289	2
(15)	241,671	95	Total liabilities	239,484	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	4,059	1
(20)	13,716	5	Total equity	15,410	6
(21)	255,387	100	Total liabilities and equity	254,894	100

¹ At 31 December 2009, SDR 1 = \$ 1.566