



Statement of account

In millions of SDR ¹

Line	At 31 March 2009		Assets	At 31 January 2010	
		%			%
(1)	915	1	Cash and sight accounts with banks	1,481	1
(2)	25,416	10	Gold and gold loans	39,807	14
(3)	96,422	38	Treasury bills	95,243	35
(4)	38,594	15	Securities purchased under resale agreements	50,030	18
(5)	18,513	7	Loans and advances	18,743	7
(6)	55,764	22	Government and other securities	51,032	19
(7)	13,749	5	Derivative financial instruments	9,616	4
(8)	5,824	2	Accounts receivable	8,261	2
(9)	190	0	Land, buildings and equipment	189	0
(10)	255,387	100	Total assets	274,402	100
Liabilities and equity					
		%			%
(11)	197,222	77	Currency deposits	201,315	73
(12)	23,052	9	Gold deposits	32,486	12
(13)	6,817	3	Derivative financial instruments	4,918	2
(14)	14,580	6	Accounts payable	20,161	7
(15)	241,671	95	Total liabilities	258,880	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	4,171	2
(20)	13,716	5	Total equity	15,522	6
(21)	255,387	100	Total liabilities and equity	274,402	100

¹ At 31 January 2010, SDR 1 = \$ 1.550