

**Statement of account**
In millions of SDR¹

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)	<u>255,387</u>	<u>100</u>	Total assets	<u>274,402</u>	<u>100</u>
	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)	<u>241,671</u>	<u>95</u>	Total liabilities	<u>258,880</u>	<u>94</u>
			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)	<u>2,667</u>	<u>1</u>	Other equity accounts	<u>4,171</u>	<u>2</u>
(20)	<u>13,716</u>	<u>5</u>	Total equity	<u>15,522</u>	<u>6</u>
(21)	<u>255,387</u>	<u>100</u>	Total liabilities and equity	<u>274,402</u>	<u>100</u>

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