



# Statement of account

In millions of SDR <sup>1</sup>

Line	At 31 March 2009		Assets	At 28 February 2010	
		%			%
(1)	915	1	Cash and sight accounts with banks	755	0
(2)	25,416	10	Gold and gold loans	41,345	16
(3)	96,422	38	Treasury bills	91,149	35
(4)	38,594	15	Securities purchased under resale agreements	45,591	17
(5)	18,513	7	Loans and advances	16,880	6
(6)	55,764	22	Government and other securities	52,216	20
(7)	13,749	5	Derivative financial instruments	9,472	4
(8)	5,824	2	Accounts receivable	5,735	2
(9)	190	0	Land, buildings and equipment	189	0
(10)	<b>255,387</b>	<b>100</b>	<b>Total assets</b>	<b>263,332</b>	<b>100</b>
<b>Liabilities and equity</b>					
		%			%
(11)	197,222	77	Currency deposits	195,930	74
(12)	23,052	9	Gold deposits	31,718	12
(13)	6,817	3	Derivative financial instruments	5,013	2
(14)	14,580	6	Accounts payable	14,951	6
(15)	<b>241,671</b>	<b>95</b>	<b>Total liabilities</b>	<b>247,612</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)	2,667	1	Other equity accounts	4,369	2
(20)	<b>13,716</b>	<b>5</b>	<b>Total equity</b>	<b>15,720</b>	<b>6</b>
(21)	<b>255,387</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>263,332</b>	<b>100</b>

<sup>1</sup> At 28 February 2010, SDR 1 = \$ 1.536