

**Statement of account**In millions of SDR¹

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)	255,387	100	Total assets		263,332	100
	Liabilities and equity					
		%				%
(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)	241,671	95	Total liabilities		247,612	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		4,369	2
(20)	13,716	5	Total equity		15,720	6
(21)	255,387	100	Total liabilities and equity		263,332	100

¹ At 28 February 2010, SDR 1 = \$ 1.536