



Statement of account

In millions of SDR ¹

| At 31 March 2009 | | Assets | At 31 March 2010 | |
|-------------------------------|------------|--|------------------|------------|
| | % | | | % |
| 915 | 1 | Cash and sight accounts with banks | 1,516 | 1 |
| 25,416 | 10 | Gold and gold loans | 43,039 | 17 |
| 96,422 | 38 | Treasury bills | 84,715 | 33 |
| 38,594 | 15 | Securities purchased under resale agreements | 42,306 | 16 |
| 18,513 | 7 | Loans and advances | 19,289 | 7 |
| 55,764 | 22 | Government and other securities | 53,688 | 21 |
| 13,749 | 5 | Derivative financial instruments | 10,115 | 4 |
| 5,824 | 2 | Accounts receivable | 4,035 | 1 |
| 190 | 0 | Land, buildings and equipment | 190 | 0 |
| 255,387 | 100 | Total assets | 258,893 | 100 |
| Liabilities and equity | | | | |
| | % | | | % |
| 197,222 | 77 | Currency deposits | 195,755 | 76 |
| 23,052 | 9 | Gold deposits | 32,064 | 12 |
| 6,817 | 3 | Derivative financial instruments | 4,187 | 2 |
| 14,580 | 6 | Accounts payable | 11,112 | 4 |
| 241,671 | 95 | Total liabilities | 243,118 | 94 |
| | | Share capital | | |
| 684 | 0 | Issued: 547,125 shares of SDR 5,000, 25% paid up | 684 | 0 |
| 10,367 | 4 | Statutory Reserves | 10,669 | 4 |
| (2) | 0 | Shares held in treasury | (2) | 0 |
| 2,667 | 1 | Other equity accounts | 4,424 | 2 |
| 13,716 | 5 | Total equity | 15,775 | 6 |
| 255,387 | 100 | Total liabilities and equity | 258,893 | 100 |

¹ At 31 March 2010, SDR 1 = \$ 1.520