

**Statement of account**In millions of SDR¹

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