



# Statement of account

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

At 31 March 2010		Assets	At 30 April 2010	
	%			%
1,516	1	Cash and sight accounts with banks	1,087	0
43,039	17	Gold and gold loans	43,263	16
84,715	33	Treasury bills	85,730	32
42,306	16	Securities purchased under resale agreements	42,686	16
19,289	7	Loans and advances	18,265	7
53,688	21	Government and other securities	54,568	21
10,115	4	Derivative financial instruments	10,388	4
4,035	1	Accounts receivable	9,499	4
190	0	Land, buildings and equipment	189	0
<b>258,893</b>	<b>100</b>	<b>Total assets</b>	<b>265,675</b>	<b>100</b>
<b>Liabilities and equity</b>				
	%			%
195,755	76	Currency deposits	196,202	74
32,064	12	Gold deposits	31,506	12
4,187	2	Derivative financial instruments	4,591	2
11,112	4	Accounts payable	17,417	6
<b>243,118</b>	<b>94</b>	<b>Total liabilities</b>	<b>249,716</b>	<b>94</b>
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
10,669	4	Statutory Reserves	10,669	4
(2)	0	Shares held in treasury	(2)	0
4,424	2	Other equity accounts	4,608	2
<b>15,775</b>	<b>6</b>	<b>Total equity</b>	<b>15,959</b>	<b>6</b>
<b>258,893</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>265,675</b>	<b>100</b>

<sup>1</sup> At 30 April 2010, SDR 1 = \$ 1.510