



Statement of account

In millions of SDR ¹

Line	At 31 March 2010		Assets	At 30 June 2010	
		%			%
(1)	1,516	1	Cash and sight accounts with banks	4,128	1
(2)	43,039	17	Gold and gold loans	50,103	17
(3)	84,715	33	Treasury bills	76,096	27
(4)	42,306	16	Securities purchased under resale agreements	63,089	22
(5)	19,289	7	Loans and advances	22,633	8
(6)	53,688	21	Government and other securities	54,070	19
(7)	10,115	4	Derivative financial instruments	10,785	4
(8)	4,035	1	Accounts receivable	5,713	2
(9)	190	0	Land, buildings and equipment	188	0
(10)	<u>258,893</u>	<u>100</u>	Total assets	<u>286,805</u>	<u>100</u>
Liabilities and equity					
		%			%
(11)	195,755	76	Currency deposits	201,911	70
(12)	32,064	12	Gold deposits	36,876	13
(13)	4,187	2	Derivative financial instruments	7,478	3
(14)	<u>11,112</u>	<u>4</u>	Accounts payable	<u>24,626</u>	<u>8</u>
(15)	<u>243,118</u>	<u>94</u>	Total liabilities	<u>270,891</u>	<u>94</u>
			Share capital		
(16)	684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
(17)	10,669	4	Statutory Reserves	12,154	5
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	<u>4,424</u>	<u>2</u>	Other equity accounts	<u>3,078</u>	<u>1</u>
(20)	<u>15,775</u>	<u>6</u>	Total equity	<u>15,914</u>	<u>6</u>
(21)	<u>258,893</u>	<u>100</u>	Total liabilities and equity	<u>286,805</u>	<u>100</u>

¹ At 30 June 2010, SDR 1 = \$ 1.478