



Statement of account

In millions of SDR ¹

Line	At 31 March 2010		Assets	At 31 August 2010	
		%			%
(1)	1,516	1	Cash and sight accounts with banks	606	0
(2)	43,039	17	Gold and gold loans	48,287	18
(3)	84,715	33	Treasury bills	74,283	28
(4)	42,306	16	Securities purchased under resale agreements	51,513	19
(5)	19,289	7	Loans and advances	20,034	8
(6)	53,688	21	Government and other securities	52,052	20
(7)	10,115	4	Derivative financial instruments	10,020	4
(8)	4,035	1	Accounts receivable	8,888	3
(9)	190	0	Land, buildings and equipment	187	0
(10)	258,893	100	Total assets	265,870	100
Liabilities and equity					
		%			%
(11)	195,755	76	Currency deposits	191,587	72
(12)	32,064	12	Gold deposits	34,687	13
(13)	4,187	2	Derivative financial instruments	8,456	3
(14)	11,112	4	Accounts payable	14,904	6
(15)	243,118	94	Total liabilities	249,634	94
			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)	4,424	2	Other equity accounts	3,400	1
(20)	15,775	6	Total equity	16,236	6
(21)	258,893	100	Total liabilities and equity	265,870	100

¹ At 31 August 2010, SDR 1 = \$ 1.511