



# Statement of account

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

At 31 March 2010		Assets	At 30 September 2010	
	%			%
1,516	1	Cash and sight accounts with banks	2,624	1
43,039	17	Gold and gold loans	46,973	17
84,715	33	Treasury bills	75,392	27
42,306	16	Securities purchased under resale agreements	62,494	23
19,289	7	Loans and advances	21,647	8
53,688	21	Government and other securities	51,180	18
10,115	4	Derivative financial instruments	8,391	3
4,035	1	Accounts receivable	7,916	3
190	0	Land, buildings and equipment	187	0
<b>258,893</b>	<b>100</b>	<b>Total assets</b>	<b>276,804</b>	<b>100</b>
<b>Liabilities and equity</b>				
	%			%
195,755	76	Currency deposits	192,717	70
32,064	12	Gold deposits	33,548	12
4,187	2	Derivative financial instruments	9,166	3
11,112	4	Accounts payable	25,107	9
<b>243,118</b>	<b>94</b>	<b>Total liabilities</b>	<b>260,538</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	12,154	5
(2)	0	Shares held in treasury	(2)	0
4,424	2	Other equity accounts	3,430	1
<b>15,775</b>	<b>6</b>	<b>Total equity</b>	<b>16,266</b>	<b>6</b>
<b>258,893</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>276,804</b>	<b>100</b>

<sup>1</sup> At 30 September 2010, SDR 1 = \$ 1.551