



Statement of account

In millions of SDR ¹

At 31 March 2010		Assets	At 31 October 2010	
	%			%
1,516	1	Cash and sight accounts with banks	1,909	1
43,039	17	Gold and gold loans	49,229	18
84,715	33	Treasury bills	75,106	28
42,306	16	Securities purchased under resale agreements	59,834	22
19,289	7	Loans and advances	23,187	9
53,688	21	Government and other securities	50,184	19
10,115	4	Derivative financial instruments	8,050	2
4,035	1	Accounts receivable	3,002	1
190	0	Land, buildings and equipment	187	0
258,893	100	Total assets	270,688	100
Liabilities and equity				
	%			%
195,755	76	Currency deposits	187,865	69
32,064	12	Gold deposits	35,444	13
4,187	2	Derivative financial instruments	10,052	4
11,112	4	Accounts payable	20,866	8
243,118	94	Total liabilities	254,227	94
		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	3,625	1
15,775	6	Total equity	16,461	6
258,893	100	Total liabilities and equity	270,688	100

¹ At 31 October 2010, SDR 1 = \$ 1.576