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**Statement of account**  
In millions of SDR<sup>1</sup>

At 31 March 2010		Assets	At 30 November 2010	
	%			%
1,516	1	Cash and sight accounts with banks	731	0
43,039	17	Gold and gold loans	49,105	18
84,715	33	Treasury bills	75,845	28
42,306	16	Securities purchased under resale agreements	54,119	20
19,289	7	Loans and advances	20,711	8
53,688	21	Government and other securities	50,608	19
10,115	4	Derivative financial instruments	9,817	4
4,035	1	Accounts receivable	9,007	3
190	0	Land, buildings and equipment	187	0
<b>258,893</b>	<b>100</b>	<b>Total assets</b>	<b>270,130</b>	<b>100</b>
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<b>Liabilities and equity</b>				
	%			%
195,755	76	Currency deposits	194,382	72
32,064	12	Gold deposits	34,558	13
4,187	2	Derivative financial instruments	6,697	2
11,112	4	Accounts payable	18,066	7
<b>243,118</b>	<b>94</b>	<b>Total liabilities</b>	<b>253,703</b>	<b>94</b>
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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	3,591	1
<b>15,775</b>	<b>6</b>	<b>Total equity</b>	<b>16,427</b>	<b>6</b>
<b>258,893</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>270,130</b>	<b>100</b>

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<sup>1</sup> At 30 November 2010, SDR 1 = \$ 1.527