



Statement of account

In millions of SDR ¹

At 31 March 2010		Assets	At 31 December 2010	
	%			%
1,516	1	Cash and sight accounts with banks	208	0
43,039	17	Gold and gold loans	49,163	18
84,715	33	Treasury bills	76,875	28
42,306	16	Securities purchased under resale agreements	63,893	24
19,289	7	Loans and advances	20,312	8
53,688	21	Government and other securities	50,235	19
10,115	4	Derivative financial instruments	6,937	3
4,035	1	Accounts receivable	2,976	0
190	0	Land, buildings and equipment	187	0
258,893	100	Total assets	270,786	100
Liabilities and equity				
	%			%
195,755	76	Currency deposits	199,162	74
32,064	12	Gold deposits	34,465	13
4,187	2	Derivative financial instruments	7,306	2
11,112	4	Accounts payable	13,421	5
243,118	94	Total liabilities	254,354	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	3,596	1
15,775	6	Total equity	16,432	6
258,893	100	Total liabilities and equity	270,786	100

¹ At 31 December 2010, SDR 1 = \$ 1.548