



Statement of account
In millions of SDR¹

At 31 March 2010		Assets	At 31 January 2011	
	%			%
1,516	1	Cash and sight accounts with banks	103	0
43,039	17	Gold and gold loans	41,064	16
84,715	33	Treasury bills	77,905	31
42,306	16	Securities purchased under resale agreements	51,261	20
19,289	7	Loans and advances	21,511	8
53,688	21	Government and other securities	49,876	20
10,115	4	Derivative financial instruments	6,381	3
4,035	1	Accounts receivable	5,866	2
190	0	Land, buildings and equipment	187	0
258,893	100	Total assets	254,154	100
<hr/>				
Liabilities and equity				
	%			%
195,755	76	Currency deposits	187,974	74
32,064	12	Gold deposits	27,885	11
4,187	2	Derivative financial instruments	6,197	3
11,112	4	Accounts payable	15,782	6
243,118	94	Total liabilities	237,838	94
<hr/>				
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	3,480	1
15,775	6	Total equity	16,316	6
258,893	100	Total liabilities and equity	254,154	100

¹ At 31 January 2011, SDR 1 = \$ 1.565