



# Statement of account

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

| 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          |
| <b>258,893</b>                | <b>100</b> | <b>Total assets</b>                              | <b>254,154</b>     | <b>100</b> |
| <b>Liabilities and equity</b> |            |  |                    |            |
|                               | %          |  |                    | %          |
| 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          |
| <b>243,118</b>                | <b>94</b>  | <b>Total liabilities</b>                         | <b>237,838</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                            | 3,480              | 1          |
| <b>15,775</b>                 | <b>6</b>   | <b>Total equity</b>                              | <b>16,316</b>      | <b>6</b>   |
| <b>258,893</b>                | <b>100</b> | <b>Total liabilities and equity</b>              | <b>254,154</b>     | <b>100</b> |

<sup>1</sup> At 31 January 2011, SDR 1 = \$ 1.565