



Statement of account

In millions of SDR ¹

At 31 March 2010		Assets	At 28 February 2011	
	%			%
1,516	1	Cash and sight accounts with banks	203	0
43,039	17	Gold and gold loans	38,970	15
84,715	33	Treasury bills	76,176	30
42,306	16	Securities purchased under resale agreements	47,305	19
19,289	7	Loans and advances	23,215	9
53,688	21	Government and other securities	53,905	21
10,115	4	Derivative financial instruments	5,743	2
4,035	1	Accounts receivable	9,189	4
190	0	Land, buildings and equipment	189	0
258,893	100	Total assets	254,895	100
Liabilities and equity				
	%			%
195,755	76	Currency deposits	195,630	77
32,064	12	Gold deposits	23,907	9
4,187	2	Derivative financial instruments	6,876	3
11,112	4	Accounts payable	11,909	5
243,118	94	Total liabilities	238,322	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	3,737	1
15,775	6	Total equity	16,573	6
258,893	100	Total liabilities and equity	254,895	100

¹ At 28 February 2011, SDR 1 = \$ 1.572