



Statement of account

In millions of SDR ¹

At 31 March 2010		Assets	At 31 March 2011	
	%			%
1,516	1	Cash and sight accounts with banks	330	0
43,039	17	Gold and gold loans	36,637	14
84,715	33	Treasury bills	76,932	30
42,306	16	Securities purchased under resale agreements	51,464	20
19,289	7	Loans and advances	24,170	9
53,688	21	Government and other securities	56,988	22
10,115	4	Derivative financial instruments	5,790	2
4,035	1	Accounts receivable	8,617	3
190	0	Land, buildings and equipment	191	0
258,893	100	Total assets	261,119	100
Liabilities and equity				
	%			%
195,755	76	Currency deposits	207,086	79
32,064	12	Gold deposits	21,270	8
4,187	2	Derivative financial instruments	6,959	3
11,112	4	Accounts payable	9,134	4
243,118	94	Total liabilities	244,449	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	4
(2)	0	Shares held in treasury	(2)	0
4,424	2	Other equity accounts	3,834	2
15,775	6	Total equity	16,670	6
258,893	100	Total liabilities and equity	261,119	100

¹ At 31 March 2011, SDR 1 = \$ 1.584