



# Statement of account

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

At 31 March 2011		Assets	At 30 April 2011	
	%			%
330	0	Cash and sight accounts with banks	228	0
36,637	14	Gold and gold loans	37,600	14
76,932	30	Treasury bills	71,354	26
51,464	20	Securities purchased under resale agreements	61,317	22
24,170	9	Loans and advances	25,076	9
56,988	22	Government and other securities	61,655	23
5,790	2	Derivative financial instruments	5,980	2
8,617	3	Accounts receivable	10,094	4
191	0	Land, buildings and equipment	190	0
<b>261,119</b>	<b>100</b>	<b>Total assets</b>	<b>273,494</b>	<b>100</b>
<b>Liabilities and equity</b>				
	%			%
207,086	79	Currency deposits	207,214	76
21,270	8	Gold deposits	22,026	8
6,959	3	Derivative financial instruments	10,038	4
9,134	4	Accounts payable	17,266	6
<b>244,449</b>	<b>94</b>	<b>Total liabilities</b>	<b>256,544</b>	<b>94</b>
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
12,154	4	Statutory Reserves	12,154	4
(2)	0	Shares held in treasury	(2)	0
3,834	2	Other equity accounts	4,114	2
<b>16,670</b>	<b>6</b>	<b>Total equity</b>	<b>16,950</b>	<b>6</b>
<b>261,119</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>273,494</b>	<b>100</b>

<sup>1</sup> At 30 April 2011, SDR 1 = \$ 1.622