



Statement of account
In millions of SDR¹

Line	At 31 March 2011		Assets	At 31 May 2011	
		%			%
(1)	330	0	Cash and sight accounts with banks	354	0
(2)	36,637	14	Gold and gold loans	37,488	15
(3)	76,932	30	Treasury bills	71,021	28
(4)	51,464	20	Securities purchased under resale agreements	47,591	18
(5)	24,170	9	Loans and advances	23,912	9
(6)	56,988	22	Government and other securities	63,855	25
(7)	5,790	2	Derivative financial instruments	6,066	2
(8)	8,617	3	Accounts receivable	7,286	3
(9)	191	0	Land, buildings and equipment	189	0
(10)	261,119	100	Total assets	257,762	100
	Liabilities and equity				
		%			%
(11)	207,086	79	Currency deposits	200,424	78
(12)	21,270	8	Gold deposits	21,623	8
(13)	6,959	3	Derivative financial instruments	7,990	3
(14)	9,134	4	Accounts payable	10,636	4
(15)	244,449	94	Total liabilities	240,673	93
	Share capital				
(16)	684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
(17)	12,154	5	Statutory Reserves	12,154	5
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	3,834	1	Other equity accounts	4,253	2
(20)	16,670	6	Total equity	17,089	7
(21)	261,119	100	Total liabilities and equity	257,762	100

¹ At 31 May 2011, SDR 1 = \$ 1.600