



**Statement of account**  
In millions of SDR <sup>1</sup>

Line	At 31 March 2011		Assets	At 30 June 2011	
		%			%
(1)	330	0	Cash and sight accounts with banks	552	0
(2)	36,637	14	Gold and gold loans	35,138	13
(3)	76,932	30	Treasury bills	70,607	27
(4)	51,464	20	Securities purchased under resale agreements	51,666	20
(5)	24,170	9	Loans and advances	26,189	10
(6)	56,988	22	Government and other securities	65,055	25
(7)	5,790	2	Derivative financial instruments	5,861	2
(8)	8,617	3	Accounts receivable	7,330	3
(9)	191	0	Land, buildings and equipment	189	0
(10)	<u>261,119</u>	<u>100</u>	<b>Total assets</b>	<u>262,587</u>	<u>100</u>
<b>Liabilities and equity</b>					
		%			%
(11)	207,086	79	Currency deposits	208,606	79
(12)	21,270	8	Gold deposits	20,384	8
(13)	6,959	3	Derivative financial instruments	7,039	3
(14)	<u>9,134</u>	<u>4</u>	Accounts payable	<u>9,707</u>	<u>4</u>
(15)	<u>244,449</u>	<u>94</u>	<b>Total liabilities</b>	<u>245,736</u>	<u>94</u>
			Share capital		
(16)	684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
(17)	12,154	5	Statutory Reserves	12,809	5
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	<u>3,834</u>	<u>1</u>	Other equity accounts	<u>3,360</u>	<u>1</u>
(20)	<u>16,670</u>	<u>6</u>	<b>Total equity</b>	<u>16,851</u>	<u>6</u>
(21)	<u>261,119</u>	<u>100</u>	<b>Total liabilities and equity</b>	<u>262,587</u>	<u>100</u>

<sup>1</sup> At 30 June 2011, SDR 1 = \$ 1.602