



Statement of account
In millions of SDR¹

Line	At 31 March 2011		Assets	At 30 June 2011	
	Amount	%		Amount	%
(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)	261,119	100	Total assets	262,587	100
	Liabilities and equity				
	Amount	%		Amount	%
(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)	9,134	4	Accounts payable	9,707	4
(15)	244,449	94	Total liabilities	245,736	94
	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)	3,834	1	Other equity accounts	3,360	1
(20)	16,670	6	Total equity	16,851	6
(21)	261,119	100	Total liabilities and equity	262,587	100

¹ At 30 June 2011, SDR 1 = \$ 1.602