



Statement of account

In millions of SDR ¹

Line	At 31 March 2011		Assets	At 31 July 2011	
		%			%
(1)	330	0	Cash and sight accounts with banks	835	0
(2)	36,637	14	Gold and gold loans	37,163	15
(3)	76,932	30	Treasury bills	68,261	27
(4)	51,464	20	Securities purchased under resale agreements	44,805	18
(5)	24,170	9	Loans and advances	24,164	10
(6)	56,988	22	Government and other securities	63,004	25
(7)	5,790	2	Derivative financial instruments	6,036	2
(8)	8,617	3	Accounts receivable	4,907	3
(9)	191	0	Land, buildings and equipment	189	0
(10)	261,119	100	Total assets	249,364	100
Liabilities and equity					
		%			%
(11)	207,086	79	Currency deposits	192,813	77
(12)	21,270	8	Gold deposits	21,569	9
(13)	6,959	3	Derivative financial instruments	8,786	4
(14)	9,134	4	Accounts payable	8,940	4
(15)	244,449	94	Total liabilities	232,108	94
			Share capital		
(16)	684	0	Issued: 553,125 shares of SDR 5,000, 25% paid up	691	0
(17)	12,154	5	Statutory Reserves	12,933	5
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	3,834	1	Other equity accounts	3,634	1
(20)	16,670	6	Total equity	17,256	6
(21)	261,119	100	Total liabilities and equity	249,364	100

¹ At 31 July 2011, SDR 1 = \$ 1.608