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

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)	<b>261,119</b>	<b>100</b>	<b>Total assets</b>	<b>249,364</b>	<b>100</b>
	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)	<b>9,134</b>	<b>4</b>	Accounts payable	<b>8,940</b>	<b>4</b>
(15)	<b>244,449</b>	<b>94</b>	<b>Total liabilities</b>	<b>232,108</b>	<b>94</b>
	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)	<b>3,834</b>	<b>1</b>	Other equity accounts	<b>3,634</b>	<b>1</b>
(20)	<b>16,670</b>	<b>6</b>	<b>Total equity</b>	<b>17,256</b>	<b>6</b>
(21)	<b>261,119</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>249,364</b>	<b>100</b>

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<sup>1</sup> At 31 July 2011, SDR 1 = \$ 1.608