



Statement of account

In millions of SDR ¹

Line	At 31 March 2011		Assets	At 30 Sep 2011	
		%			%
(1)	330	0	Cash and sight accounts with banks	1,034	0
(2)	36,637	14	Gold and gold loans	36,543	15
(3)	76,932	30	Treasury bills	62,983	25
(4)	51,464	20	Securities purchased under resale agreements	51,770	21
(5)	24,170	9	Loans and advances	19,802	8
(6)	56,988	22	Government and other securities	63,773	26
(7)	5,790	2	Derivative financial instruments	8,240	3
(8)	8,617	3	Accounts receivable	5,284	2
(9)	191	0	Land, buildings and equipment	191	0
(10)	<u>261,119</u>	<u>100</u>	Total assets	<u>249,620</u>	<u>100</u>
Liabilities and equity					
		%			%
(11)	207,086	79	Currency deposits	189,422	76
(12)	21,270	8	Gold deposits	21,142	9
(13)	6,959	3	Derivative financial instruments	6,379	3
(14)	<u>9,134</u>	<u>4</u>	Accounts payable	<u>15,223</u>	<u>6</u>
(15)	<u>244,449</u>	<u>94</u>	Total liabilities	<u>232,166</u>	<u>94</u>
			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)	<u>3,834</u>	<u>1</u>	Other equity accounts	<u>3,832</u>	<u>1</u>
(20)	<u>16,670</u>	<u>6</u>	Total equity	<u>17,454</u>	<u>6</u>
(21)	<u>261,119</u>	<u>100</u>	Total liabilities and equity	<u>249,620</u>	<u>100</u>

¹ At 30 Sep 2011, SDR 1 = \$ 1.559