



Statement of account

In millions of SDR ¹

Line	At 31 March 2011		Assets	At 31 Oct 2011	
		%			%
(1)	330	0	Cash and sight accounts with banks	1,086	0
(2)	36,637	14	Gold and gold loans	38,176	15
(3)	76,932	30	Treasury bills	58,176	23
(4)	51,464	20	Securities purchased under resale agreements	52,206	21
(5)	24,170	9	Loans and advances	19,058	8
(6)	56,988	22	Government and other securities	66,227	26
(7)	5,790	2	Derivative financial instruments	7,129	3
(8)	8,617	3	Accounts receivable	11,678	4
(9)	191	0	Land, buildings and equipment	192	0
(10)	261,119	100	Total assets	253,928	100
Liabilities and equity					
		%			%
(11)	207,086	79	Currency deposits	190,023	75
(12)	21,270	8	Gold deposits	21,352	8
(13)	6,959	3	Derivative financial instruments	6,169	2
(14)	9,134	4	Accounts payable	18,716	7
(15)	244,449	94	Total liabilities	236,260	92
			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	6
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	3,834	1	Other equity accounts	4,046	2
(20)	16,670	6	Total equity	17,668	8
(21)	261,119	100	Total liabilities and equity	253,928	100

¹ At 31Oct 2011, SDR 1 = \$ 1.582