



Statement of account
In millions of SDR¹

Line	At 31 March 2011		Assets	At 31 Dec 2011	
		%			%
(1)	330	0	Cash and sight accounts with banks	6,752	3
(2)	36,637	14	Gold and gold loans	34,065	15
(3)	76,932	30	Treasury bills	55,898	25
(4)	51,464	20	Securities purchased under resale agreements	28,983	12
(5)	24,170	9	Loans and advances	24,101	10
(6)	56,988	22	Government and other securities	72,998	31
(7)	5,790	2	Derivative financial instruments	7,958	3
(8)	8,617	3	Accounts receivable	2,280	1
(9)	191	0	Land, buildings and equipment	192	0
(10)	261,119	100	Total assets	233,227	100
			Liabilities and equity		
		%			%
(11)	207,086	79	Currency deposits	190,756	81
(12)	21,270	8	Gold deposits	18,110	8
(13)	6,959	3	Derivative financial instruments	5,361	2
(14)	9,134	4	Accounts payable	1,388	1
(15)	244,449	94	Total liabilities	215,615	92
			Share capital		
(16)	684	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	699	0
(17)	12,154	5	Statutory Reserves	13,057	6
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	3,834	1	Other equity accounts	3,858	2
(20)	16,670	6	Total equity	17,612	8
(21)	261,119	100	Total liabilities and equity	233,227	100

¹ At 31 Dec 2011, SDR 1 = \$ 1.538