



Statement of account
In millions of SDR¹

Line	At 31 March 2011		Assets	At 31 Jan 2012	
		%			%
(1)	330	0	Cash and sight accounts with banks	3,770	2
(2)	36,637	14	Gold and gold loans	37,211	15
(3)	76,932	30	Treasury bills	54,254	22
(4)	51,464	20	Securities purchased under resale agreements	41,288	17
(5)	24,170	9	Loans and advances	19,196	8
(6)	56,988	22	Government and other securities	75,361	31
(7)	5,790	2	Derivative financial instruments	7,020	3
(8)	8,617	3	Accounts receivable	4,460	2
(9)	191	0	Land, buildings and equipment	193	0
(10)	261,119	100	Total assets	242,753	100
			Liabilities and equity		
		%			%
(11)	207,086	79	Currency deposits	183,965	76
(12)	21,270	8	Gold deposits	19,789	8
(13)	6,959	3	Derivative financial instruments	6,104	3
(14)	9,134	4	Accounts payable	14,663	6
(15)	244,449	94	Total liabilities	224,521	93
			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	5
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	3,834	1	Other equity accounts	4,478	2
(20)	16,670	6	Total equity	18,232	7
(21)	261,119	100	Total liabilities and equity	242,753	100

¹ At 31 Jan 2012, SDR 1 = \$ 1.547