



Statement of account

In millions of SDR ¹

| 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