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**Statement of account**  
In millions of SDR<sup>1</sup>

Line	At 31 March 2011		Assets	At 31 Mar 2012	
		%			%
(1)	330	0	Cash and sight accounts with banks	4,078	2
(2)	36,637	14	Gold and gold loans	35,913	14
(3)	76,932	30	Treasury bills	53,492	21
(4)	51,464	20	Securities purchased under resale agreements	46,211	18
(5)	24,170	9	Loans and advances	22,757	9
(6)	56,988	22	Government and other securities	77,878	30
(7)	5,790	2	Derivative financial instruments	7,304	3
(8)	8,617	3	Accounts receivable	7,845	3
(9)	191	0	Land, buildings and equipment	193	0
(10)	<b>261,119</b>	<b>100</b>	<b>Total assets</b>	<b>255,671</b>	<b>100</b>
			<b>Liabilities and equity</b>		
		%			%
(11)	207,086	79	Currency deposits	195,778	76
(12)	21,270	8	Gold deposits	19,624	8
(13)	6,959	3	Derivative financial instruments	4,727	2
(14)	9,134	4	Accounts payable	17,163	7
(15)	<b>244,449</b>	<b>94</b>	<b>Total liabilities</b>	<b>237,292</b>	<b>93</b>
			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	4,625	2
(20)	<b>16,670</b>	<b>6</b>	<b>Total equity</b>	<b>18,379</b>	<b>7</b>
(21)	<b>261,119</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>255,671</b>	<b>100</b>

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<sup>1</sup> At 31 Mar 2012, SDR 1 = \$ 1.548