



Statement of account
In millions of SDR¹

Line	At 31 March 2012		Assets	At 31 July 2012	
		%			%
(1)	4,078	2	Cash and sight accounts with banks	5,324	3
(2)	35,913	14	Gold and gold loans	37,283	18
(3)	53,492	21	Treasury bills	52,517	25
(4)	46,211	18	Securities purchased under resale agreements	21,080	10
(5)	22,757	9	Loans and advances	16,279	8
(6)	77,878	30	Government and other securities	68,820	31
(7)	7,304	3	Derivative financial instruments	6,907	3
(8)	7,845	3	Accounts receivable	4,408	2
(9)	193	0	Land, buildings and equipment	190	0
(10)	<u>255,671</u>	<u>100</u>	Total assets	<u>212,808</u>	<u>100</u>
			Liabilities and equity		
		%			%
(11)	195,778	76	Currency deposits	164,768	78
(12)	19,624	8	Gold deposits	20,605	10
(13)	4,727	2	Derivative financial instruments	4,878	2
(14)	17,163	7	Accounts payable	3,978	2
(15)	<u>237,292</u>	<u>93</u>	Total liabilities	<u>194,229</u>	<u>92</u>
			Share capital		
(16)	699	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	699	0
(17)	13,057	5	Statutory Reserves	13,648	6
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	<u>4,625</u>	<u>2</u>	Other equity accounts	<u>4,234</u>	<u>2</u>
(20)	<u>18,379</u>	<u>7</u>	Total equity	<u>18,579</u>	<u>8</u>
(21)	<u>255,671</u>	<u>100</u>	Total liabilities and equity	<u>212,808</u>	<u>100</u>

¹ At 31 July 2012, SDR 1 = \$ 1.510