



Statement of account

In millions of SDR ¹

Line	At 31 March 2012		Assets	At 31 August 2012	
		%			%
(1)	4,078	2	Cash and sight accounts with banks	7,568	4
(2)	35,913	14	Gold and gold loans	38,108	19
(3)	53,492	21	Treasury bills	51,444	25
(4)	46,211	18	Securities purchased under resale agreements	20,227	10
(5)	22,757	9	Loans and advances	14,227	7
(6)	77,878	30	Government and other securities	66,208	31
(7)	7,304	3	Derivative financial instruments	5,557	3
(8)	7,845	3	Accounts receivable	2,020	1
(9)	193	0	Land, buildings and equipment	190	0
(10)	255,671	100	Total assets	205,549	100
Liabilities and equity					
		%			%
(11)	195,778	76	Currency deposits	155,297	76
(12)	19,624	8	Gold deposits	20,920	10
(13)	4,727	2	Derivative financial instruments	4,815	2
(14)	17,163	7	Accounts payable	5,731	3
(15)	237,292	93	Total liabilities	186,763	91
			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	7
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	4,625	2	Other equity accounts	4,441	2
(20)	18,379	7	Total equity	18,786	9
(21)	255,671	100	Total liabilities and equity	205,549	100

¹ At 31 August 2012, SDR 1 = \$ 1.523