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

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)	<b><u>255,671</u></b>	<b><u>100</u></b>	<b>Total assets</b>	<b><u>205,549</u></b>	<b><u>100</u></b>
			<b>Liabilities and equity</b>		
		%			%
(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)	<u>17,163</u>	<u>7</u>	Accounts payable	<u>5,731</u>	<u>3</u>
(15)	<b><u>237,292</u></b>	<b><u>93</u></b>	<b>Total liabilities</b>	<b><u>186,763</u></b>	<b><u>91</u></b>
			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)	<u>4,625</u>	<u>2</u>	Other equity accounts	<u>4,441</u>	<u>2</u>
(20)	<b><u>18,379</u></b>	<b><u>7</u></b>	<b>Total equity</b>	<b><u>18,786</u></b>	<b><u>9</u></b>
(21)	<b><u>255,671</u></b>	<b><u>100</u></b>	<b>Total liabilities and equity</b>	<b><u>205,549</u></b>	<b><u>100</u></b>

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<sup>1</sup> At 31 August 2012, SDR 1 = \$ 1.523