



Statement of account
In millions of SDR¹

Line	At 31 March 2012		Assets	At 30 Sep 2012	
		%			%
(1)	4,078	2	Cash and sight accounts with banks	8,688	4
(2)	35,913	14	Gold and gold loans	37,850	17
(3)	53,492	21	Treasury bills	48,451	22
(4)	46,211	18	Securities purchased under resale agreements	33,005	15
(5)	22,757	9	Loans and advances	14,711	7
(6)	77,878	30	Government and other securities	67,254	31
(7)	7,304	3	Derivative financial instruments	5,032	2
(8)	7,845	3	Accounts receivable	5,157	2
(9)	193	0	Land, buildings and equipment	191	0
(10)	<u>255,671</u>	<u>100</u>	Total assets	<u>220,339</u>	<u>100</u>
			Liabilities and equity		
		%			%
(11)	195,778	76	Currency deposits	162,724	74
(12)	19,624	8	Gold deposits	18,954	9
(13)	4,727	2	Derivative financial instruments	5,539	3
(14)	<u>17,163</u>	<u>7</u>	Accounts payable	<u>14,092</u>	<u>6</u>
(15)	<u>237,292</u>	<u>93</u>	Total liabilities	<u>201,309</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>4,685</u>	<u>2</u>
(20)	<u>18,379</u>	<u>7</u>	Total equity	<u>19,030</u>	<u>8</u>
(21)	<u>255,671</u>	<u>100</u>	Total liabilities and equity	<u>220,339</u>	<u>100</u>

¹ At 30 September 2012, SDR 1 = \$ 1.538