



Statement of account

In millions of SDR ¹

Line	At 31 March 2012		Assets	At 31 Oct 2012	
		%			%
(1)	4,078	2	Cash and sight accounts with banks	7,047	3
(2)	35,913	14	Gold and gold loans	37,260	18
(3)	53,492	21	Treasury bills	46,035	22
(4)	46,211	18	Securities purchased under resale agreements	35,766	17
(5)	22,757	9	Loans and advances	10,289	5
(6)	77,878	30	Government and other securities	64,183	31
(7)	7,304	3	Derivative financial instruments	5,375	3
(8)	7,845	3	Accounts receivable	2,470	1
(9)	193	0	Land, buildings and equipment	191	0
(10)	<u>255,671</u>	<u>100</u>	Total assets	<u>208,616</u>	<u>100</u>
Liabilities and equity					
		%			%
(11)	195,778	76	Currency deposits	156,867	75
(12)	19,624	8	Gold deposits	18,459	9
(13)	4,727	2	Derivative financial instruments	4,444	2
(14)	<u>17,163</u>	<u>7</u>	Accounts payable	<u>9,870</u>	<u>5</u>
(15)	<u>237,292</u>	<u>93</u>	Total liabilities	<u>189,640</u>	<u>91</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	7
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	<u>4,625</u>	<u>2</u>	Other equity accounts	<u>4,631</u>	<u>2</u>
(20)	<u>18,379</u>	<u>7</u>	Total equity	<u>18,976</u>	<u>9</u>
(21)	<u>255,671</u>	<u>100</u>	Total liabilities and equity	<u>208,616</u>	<u>100</u>

¹ At 31 October 2012, SDR 1 = \$ 1.539