



Statement of account
In millions of SDR¹

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)	255,671	100	Total assets	208,616	100
			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)	17,163	7	Accounts payable	9,870	5
(15)	237,292	93	Total liabilities	189,640	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	4,631	2
(20)	18,379	7	Total equity	18,976	9
(21)	255,671	100	Total liabilities and equity	208,616	100

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