

Statement of account

 In millions of SDR ¹

At 31 March 2007		Assets	At 29 February 2008	
%			%	
92	0	Cash and sight accounts with banks	122	0
		Gold and gold deposits		
11,866	4	Held in bars	29,062	9
442	0	Time deposits and advances		
3,150	1	Within 3 months	620	0
15,458		Over 3 months	3,696	1
43,159	16		33,378	
		Treasury bills	43,830	13
		Securities purchased under resale agreements		
25,942	10	Within 3 months	108,619	33
35,252	13	Over 3 months	3,991	1
61,194			112,610	
		Time deposits and advances		
53,422	20	Within 3 months	56,400	17
37,844	14	Over 3 months	13,443	4
91,266			69,843	
		Government and other securities		
8,952	3	Within 3 months	14,652	4
43,292	16	Over 3 months	47,921	14
52,244			62,573	
1,851	1	Derivative financial instruments	6,876	2
5,473	2	Accounts receivable and other assets	5,750	2
188	0	Land, buildings and equipment	189	0
270,925	100	Total assets	335,171	100
Liabilities and Equity				
%			%	
		Currency deposits		
13,289	5	Sight	17,898	5
71,333	26	Within 3 months	81,712	24
137,168	51	Over 3 months	139,417	42
221,790			239,027	
		Gold deposits		
11,850	4	Sight	29,152	9
143	0	Within 3 months	58	0
1,142	0	Over 3 months	1,550	0
13,135			30,760	
		Securities sold under repurchase agreements		
1,062	0	Within 3 months	1,907	1
2,816	1	Derivative financial instruments	6,145	2
19,958	8	Accounts payable and other liabilities	43,824	13
258,761	95	Total liabilities	321,663	96
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,538	4	Statutory Reserves	10,039	3
(2)	0	Shares held in treasury	(2)	0
1,944	1	Other equity accounts	2,787	1
12,164	5	Total equity	13,508	4
270,925	100	Total liabilities and equity	335,171	100

¹ At 29 February 2008, SDR 1 = \$ 1.611