

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

At 31 March 2006		<b>Assets</b>	At 30 April 2006	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	26	0
		<b>Gold and gold deposits</b>		
7,132	3	Held in bars	7,721	3
		Time deposits and advances		
509	0	Within 3 months	818	0
3,707	2	Over 3 months	3,707	2
11,348			12,246	
47,312	22	<b>Treasury bills</b>	41,282	19
		<b>Securities purchased under resale agreements</b>		
19,519	9	Within 3 months	35,937	16
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	44,217	20
32,360	15	Over 3 months	36,944	16
87,899			81,161	
		<b>Government and other securities</b>		
11,454	5	Within 3 months	10,935	5
32,982	15	Over 3 months	34,347	15
44,436			45,282	
1,956	1	<b>Derivative financial instruments</b>	1,647	1
7,445	3	<b>Accounts receivable and other assets</b>	7,815	3
188	0	<b>Land, buildings and equipment</b>	188	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>225,584</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
13,057	6	Sight	8,762	4
71,028	32	Within 3 months	69,352	31
101,907	46	Over 3 months	105,503	47
185,992			183,617	
		<b>Gold deposits</b>		
7,254	3	Sight	7,861	3
365	0	Within 3 months	676	0
1,617	1	Over 3 months	1,430	1
9,236			9,967	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	1,343	1
2,675	1	<b>Derivative financial instruments</b>	3,373	1
9,420	5	<b>Accounts payable and other liabilities</b>	15,536	7
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>213,836</b>	<b>95</b>
		<b>Share capital</b>		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,072	4	<b>Statutory Reserves</b>	9,072	4
(2)	0	<b>Shares held in treasury</b>	(2)	0
1,837	1	<b>Other equity accounts</b>	1,994	1
<b>11,591</b>	<b>5</b>	<b>Total equity</b>	<b>11,748</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>225,584</b>	<b>100</b>

<sup>1</sup> At 30 April 2006, SDR 1 = \$ 1.472