



Statement of account
In millions of SDR ¹

At 31 March 2006		Assets	At 30 April 2006	
	%			%
33	0	Cash and sight accounts with banks	26	0
		Gold and gold deposits		
7,132	3	Held in bars	7,721	3
509	0	Time deposits and advances		
3,707	2	Within 3 months	818	0
11,348		Over 3 months	3,707	2
47,312	22		12,246	
		Treasury bills	41,282	19
		Securities purchased under resale agreements		
19,519	9	Within 3 months	35,937	16
		Time deposits and advances		
55,539	25	Within 3 months	44,217	20
32,360	15	Over 3 months	36,944	16
87,899			81,161	
		Government and other securities		
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	Derivative financial instruments	1,647	1
7,445	3	Accounts receivable and other assets	7,815	3
188	0	Land, buildings and equipment	188	0
220,136	100	Total assets	225,584	100
Liabilities and Equity				
	%			%
		Currency deposits		
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	
		Gold deposits		
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	
		Securities sold under repurchase agreements		
1,222	1	Within 3 months	1,343	1
2,675	1	Derivative financial instruments	3,373	1
9,420	5	Accounts payable and other liabilities	15,536	7
208,545	95	Total liabilities	213,836	95
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,072	4	Statutory Reserves	9,072	4
(2)	0	Shares held in treasury	(2)	0
1,837	1	Other equity accounts	1,994	1
11,591	5	Total equity	11,748	5
220,136	100	Total liabilities and equity	225,584	100

¹ At 30 April 2006, SDR 1 = \$ 1.472