



Statement of account
In millions of SDR ¹

At 31 March 2006		Assets	At 31 May 2006	
	%			%
33	0	Cash and sight accounts with banks	22	0
		Gold and gold deposits		
7,132	3	Held in bars	8,133	4
509	0	Time deposits and advances		
3,707	2	Within 3 months	682	0
11,348		Over 3 months	3,609	2
47,312	22		12,424	
		Treasury bills	45,463	20
		Securities purchased under resale agreements		
19,519	9	Within 3 months	30,726	13
		Time deposits and advances		
55,539	25	Within 3 months	48,378	21
32,360	15	Over 3 months	37,991	16
87,899			86,369	
		Government and other securities		
11,454	5	Within 3 months	12,556	5
32,982	15	Over 3 months	36,184	15
44,436			48,740	
1,956	1	Derivative financial instruments	1,758	1
7,445	3	Accounts receivable and other assets	6,015	3
188	0	Land, buildings and equipment	187	0
220,136	100	Total assets	231,704	100
Liabilities and Equity				
	%			%
		Currency deposits		
13,057	6	Sight	9,764	4
71,028	32	Within 3 months	68,721	30
101,907	46	Over 3 months	108,634	47
185,992			187,119	
		Gold deposits		
7,254	3	Sight	8,040	3
365	0	Within 3 months	703	0
1,617	1	Over 3 months	1,337	1
9,236			10,080	
		Securities sold under repurchase agreements		
1,222	1	Within 3 months	1,861	1
2,675	1	Derivative financial instruments	3,271	1
9,420	5	Accounts payable and other liabilities	17,553	8
208,545	95	Total liabilities	219,884	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	2,066	1
11,591	5	Total equity	11,820	5
220,136	100	Total liabilities and equity	231,704	100

¹ At 31 May 2006, SDR 1 = \$ 1.492