

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

At 31 March 2006		<b>Assets</b>	At 31 May 2006	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	22	0
		<b>Gold and gold deposits</b>		
7,132	3	Held in bars	8,133	4
		Time deposits and advances		
509	0	Within 3 months	682	0
3,707	2	Over 3 months	3,609	2
11,348			12,424	
47,312	22	<b>Treasury bills</b>	45,463	20
		<b>Securities purchased under resale agreements</b>		
19,519	9	Within 3 months	30,726	13
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	48,378	21
32,360	15	Over 3 months	37,991	16
87,899			86,369	
		<b>Government and other securities</b>		
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	<b>Derivative financial instruments</b>	1,758	1
7,445	3	<b>Accounts receivable and other assets</b>	6,015	3
188	0	<b>Land, buildings and equipment</b>	187	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>231,704</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
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	
		<b>Gold deposits</b>		
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	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	1,861	1
2,675	1	<b>Derivative financial instruments</b>	3,271	1
9,420	5	<b>Accounts payable and other liabilities</b>	17,553	8
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>219,884</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>	2,066	1
<b>11,591</b>	<b>5</b>	<b>Total equity</b>	<b>11,820</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>231,704</b>	<b>100</b>

<sup>1</sup> At 31 May 2006, SDR 1 = \$ 1.492