



Statement of account
In millions of SDR ¹

At 31 March 2006		Assets		At 30 June 2006	
	%				%
33	0	Cash and sight accounts with banks		35	0
		Gold and gold deposits			
7,132	3	Held in bars		7,643	3
509	0	Time deposits and advances			
3,707	2	Within 3 months		620	0
11,348		Over 3 months		3,333	1
47,312	22			11,596	
		Treasury bills		38,299	17
		Securities purchased under resale agreements			
19,519	9	Within 3 months		38,206	17
		Time deposits and advances			
55,539	25	Within 3 months		50,528	22
32,360	15	Over 3 months		38,343	16
87,899				88,871	
		Government and other securities			
11,454	5	Within 3 months		10,274	4
32,982	15	Over 3 months		37,540	16
44,436				47,814	
1,956	1	Derivative financial instruments		1,830	1
7,445	3	Accounts receivable and other assets		6,346	3
188	0	Land, buildings and equipment		187	0
220,136	100	Total assets		233,184	100
Liabilities and Equity					
	%				%
		Currency deposits			
13,057	6	Sight		12,737	5
71,028	32	Within 3 months		72,858	31
101,907	46	Over 3 months		106,824	46
185,992				192,419	
		Gold deposits			
7,254	3	Sight		7,589	3
365	0	Within 3 months		580	0
1,617	1	Over 3 months		1,228	1
9,236				9,397	
		Securities sold under repurchase agreements			
1,222	1	Within 3 months		947	0
2,675	1	Derivative financial instruments		3,320	1
9,420	5	Accounts payable and other liabilities		15,555	7
208,545	95	Total liabilities		221,638	95
		Share capital			
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up		684	0
9,072	4	Statutory Reserves		9,538	4
(2)	0	Shares held in treasury		(2)	0
1,837	1	Other equity accounts		1,326	1
11,591	5	Total equity		11,546	5
220,136	100	Total liabilities and equity		233,184	100

¹ At 30 June 2006, SDR 1 = \$ 1.483