

**Statement of account**In millions of SDR¹

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
		Time deposits and advances		
509	0	Within 3 months	620	0
3,707	2	Over 3 months	3,333	1
11,348			11,596	
47,312	22	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