

**Statement of account**In millions of SDR¹

At 31 March 2006		Assets	At 31 July 2006	
	%			%
33	0	Cash and sight accounts with banks	27	0
		Gold and gold deposits		
7,132	3	Held in bars	8,145	3
		Time deposits and advances		
509	0	Within 3 months	405	0
3,707	2	Over 3 months	3,345	1
11,348			11,895	
47,312	22	Treasury bills	37,221	16
		Securities purchased under resale agreements		
19,519	9	Within 3 months	46,158	19
		Time deposits and advances		
55,539	25	Within 3 months	47,075	20
32,360	15	Over 3 months	39,135	16
87,899			86,210	
		Government and other securities		
11,454	5	Within 3 months	9,161	4
32,982	15	Over 3 months	38,334	17
44,436			47,495	
1,956	1	Derivative financial instruments	1,682	1
7,445	3	Accounts receivable and other assets	8,022	3
188	0	Land, buildings and equipment	187	0
220,136	100	Total assets	238,897	100
Liabilities and Equity				
	%			%
		Currency deposits		
13,057	6	Sight	11,061	5
71,028	32	Within 3 months	70,863	30
101,907	46	Over 3 months	109,298	46
185,992			191,222	
		Gold deposits		
7,254	3	Sight	8,131	3
365	0	Within 3 months	279	0
1,617	1	Over 3 months	1,162	0
9,236			9,572	
		Securities sold under repurchase agreements		
1,222	1	Within 3 months	1,377	1
2,675	1	Derivative financial instruments	3,062	1
9,420	5	Accounts payable and other liabilities	21,947	9
208,545	95	Total liabilities	227,180	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	1,497	1
11,591	5	Total equity	11,717	5
220,136	100	Total liabilities and equity	238,897	100

¹ At 31 July 2006, SDR 1 = \$ 1.485