



Statement of account
In millions of SDR ¹

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
509	0	Time deposits and advances			
3,707	2	Within 3 months		405	0
11,348		Over 3 months		3,345	1
				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