

**Statement of account**
In millions of SDR¹

At 31 March 2006		Assets	At 31 August 2006	
	%			%
33	0	Cash and sight accounts with banks	31	0
7,132	3	Gold and gold deposits	8,032	3
509	0	Held in bars	238	0
3,707	2	Time deposits and advances	3,448	1
11,348		Within 3 months	11,718	
47,312	22	Over 3 months		
19,519	9	Treasury bills	43,646	19
55,539	25	Securities purchased under resale agreements	37,434	16
32,360	15	Within 3 months		
87,899		Over 3 months	47,201	20
44,436			38,929	17
1,956	1	Government and other securities	86,130	
32,982	15	Within 3 months	9,187	4
11,454	5	Over 3 months	37,993	16
188	0	Derivative financial instruments	47,180	
220,136	<u>100</u>	Accounts receivable and other assets	1,751	1
		Land, buildings and equipment	7,344	3
		Total assets	186	0
			<u>235,420</u>	<u>100</u>
Liabilities and Equity				
	%			%
13,057	6	Currency deposits	10,903	5
71,028	32	Sight	67,264	28
101,907	46	Within 3 months	112,381	48
185,992		Over 3 months	190,548	
7,254	3	Gold deposits	8,071	3
365	0	Sight	129	0
1,617	1	Within 3 months	1,268	1
9,236		Over 3 months	9,468	
1,222	1	Securities sold under repurchase agreements	1,453	1
2,675	1	Within 3 months	2,831	1
9,420	5	Derivative financial instruments	19,325	8
208,545	<u>95</u>	Accounts payable and other liabilities	<u>223,625</u>	<u>95</u>
		Total liabilities		
684	0	Share capital	684	0
9,072	4	Issued: 547,125 shares of SDR 5,000, 25% paid up	9,538	4
(2)	0	Statutory Reserves	(2)	0
1,837	1	Shares held in treasury	1,575	1
11,591	<u>5</u>	Other equity accounts	<u>11,795</u>	<u>5</u>
220,136	<u>100</u>	Total equity	<u>235,420</u>	<u>100</u>
Total liabilities and equity				

¹ At 31 August 2006, SDR 1 = \$ 1.487