



Statement of account

In millions of SDR ¹

At 31 March 2006		Assets	At 31 August 2006	
	%			%
33	0	Cash and sight accounts with banks	31	0
		Gold and gold deposits		
7,132	3	Held in bars	8,032	3
509	0	Time deposits and advances		
3,707	2	Within 3 months	238	0
11,348		Over 3 months	3,448	1
47,312	22		11,718	
		Treasury bills	43,646	19
19,519	9	Securities purchased under resale agreements		
		Within 3 months	37,434	16
		Time deposits and advances		
55,539	25	Within 3 months	47,201	20
32,360	15	Over 3 months	38,929	17
87,899			86,130	
		Government and other securities		
11,454	5	Within 3 months	9,187	4
32,982	15	Over 3 months	37,993	16
44,436			47,180	
1,956	1	Derivative financial instruments	1,751	1
7,445	3	Accounts receivable and other assets	7,344	3
188	0	Land, buildings and equipment	186	0
220,136	100	Total assets	235,420	100
Liabilities and Equity				
	%			%
		Currency deposits		
13,057	6	Sight	10,903	5
71,028	32	Within 3 months	67,264	28
101,907	46	Over 3 months	112,381	48
185,992			190,548	
		Gold deposits		
7,254	3	Sight	8,071	3
365	0	Within 3 months	129	0
1,617	1	Over 3 months	1,268	1
9,236			9,468	
		Securities sold under repurchase agreements		
1,222	1	Within 3 months	1,453	1
2,675	1	Derivative financial instruments	2,831	1
9,420	5	Accounts payable and other liabilities	19,325	8
208,545	95	Total liabilities	223,625	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	1,575	1
11,591	5	Total equity	11,795	5
220,136	100	Total liabilities and equity	235,420	100

¹ At 31 August 2006, SDR 1 = \$ 1.487