



Table 1
Statement of account
In millions of SDR ¹

At 31 March 2006		Assets	At 30 September 2006	
	%			%
33	0	Cash and sight accounts with banks	29	0
		Gold and gold deposits		
7,132	3	Held in bars	7,920	3
509	0	Time deposits and advances		
3,707	2	Within 3 months	270	0
11,348		Over 3 months	3,287	1
			11,477	
47,312	22	Treasury bills	41,368	17
		Securities purchased under resale agreements		
19,519	9	Within 3 months	44,264	18
		Time deposits and advances		
55,539	25	Within 3 months	43,986	18
32,360	15	Over 3 months	43,837	18
87,899			87,823	
		Government and other securities		
11,454	5	Within 3 months	7,857	3
32,982	15	Over 3 months	39,240	16
44,436			47,097	
1,956	1	Derivative financial instruments	2,009	1
7,445	3	Accounts receivable and other assets	7,283	3
188	0	Land, buildings and equipment	186	0
220,136	100	Total assets	241,536	100
Liabilities and Equity				
	%			%
		Currency deposits		
13,057	6	Sight	12,423	5
71,028	32	Within 3 months	67,638	28
101,907	46	Over 3 months	112,933	47
185,992			192,994	
		Gold deposits		
7,254	3	Sight	7,919	3
365	0	Within 3 months	162	0
1,617	1	Over 3 months	1,192	0
9,236			9,273	
		Securities sold under repurchase agreements		
1,222	1	Within 3 months	1,380	1
2,675	1	Derivative financial instruments	2,753	1
9,420	5	Accounts payable and other liabilities	23,328	10
208,545	95	Total liabilities	229,728	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	1,588	1
11,591	5	Total equity	11,808	5
220,136	100	Total liabilities and equity	241,536	100

¹ At 30 September 2006, SDR 1 = \$ 1.475