



Table 1  
**Statement of account**  
In millions of SDR<sup>1</sup>

At 31 March 2006		<b>Assets</b>	At 30 September 2006	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	29	0
		<b>Gold and gold deposits</b>		
7,132	3	Held in bars	7,920	3
		Time deposits and advances		
509	0	Within 3 months	270	0
3,707	2	Over 3 months	3,287	1
11,348			11,477	
47,312	22	<b>Treasury bills</b>	41,368	17
		<b>Securities purchased under resale agreements</b>		
19,519	9	Within 3 months	44,264	18
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	43,986	18
32,360	15	Over 3 months	43,837	18
87,899			87,823	
		<b>Government and other securities</b>		
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	<b>Derivative financial instruments</b>	2,009	1
		<b>Accounts receivable and other assets</b>	7,283	3
7,445	3			
188	0	<b>Land, buildings and equipment</b>	186	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>241,536</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
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	
		<b>Gold deposits</b>		
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	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	1,380	1
		<b>Derivative financial instruments</b>	2,753	1
2,675	1			
9,420	5	<b>Accounts payable and other liabilities</b>	23,328	10
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>229,728</b>	<b>95</b>
		<b>Share capital</b>		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,072	4		9,538	4
(2)	0	<b>Statutory Reserves</b>	(2)	0
1,837	1	<b>Shares held in treasury</b>	1,588	1
<b>11,591</b>	<b>5</b>	<b>Other equity accounts</b>	<b>11,808</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total equity</b>	<b>241,536</b>	<b>100</b>
<b>Total liabilities and equity</b>				

<sup>1</sup> At 30 September 2006, SDR 1 = \$ 1.475