



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

At 31 March 2006		Assets	At 31 October 2006	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	38	0
		<b>Gold and gold deposits</b>		
7,132	3	Held in bars	8,179	3
509	0	Time deposits and advances		
3,707	2	Within 3 months	237	0
11,348		Over 3 months	3,195	1
47,312	22		11,611	
		<b>Treasury bills</b>	42,665	18
19,519	9	<b>Securities purchased under resale agreements</b>		
		Within 3 months	39,159	16
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	43,398	18
32,360	15	Over 3 months	41,800	18
87,899			85,198	
		<b>Government and other securities</b>		
11,454	5	Within 3 months	8,515	4
32,982	15	Over 3 months	41,652	18
44,436			50,167	
1,956	1	<b>Derivative financial instruments</b>	1,820	1
7,445	3	<b>Accounts receivable and other assets</b>	6,756	3
188	0	<b>Land, buildings and equipment</b>	186	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>237,600</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
13,057	6	Sight	11,134	5
71,028	32	Within 3 months	66,127	28
101,907	46	Over 3 months	117,484	49
185,992			194,745	
		<b>Gold deposits</b>		
7,254	3	Sight	8,178	3
365	0	Within 3 months	63	0
1,617	1	Over 3 months	1,166	1
9,236			9,407	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	1,012	0
2,675	1	<b>Derivative financial instruments</b>	2,771	1
9,420	5	<b>Accounts payable and other liabilities</b>	17,831	8
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>225,766</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	<b>Statutory Reserves</b>	9,538	4
(2)	0	<b>Shares held in treasury</b>	(2)	0
1,837	1	<b>Other equity accounts</b>	1,614	1
<b>11,591</b>	<b>5</b>	<b>Total equity</b>	<b>11,834</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>237,600</b>	<b>100</b>

<sup>1</sup> At 31 October 2006, SDR 1 = \$ 1.482