



Statement of account
In millions of SDR¹

At 31 March 2006			Assets		At 30 November 2006	
		%				%
33	0		Cash and sight accounts with banks		33	0
			Gold and gold deposits			
7,132	3		Held in bars		8,690	4
			Time deposits and advances			
509	0		Within 3 months		222	0
3,707	2		Over 3 months		3,381	1
11,348					12,293	
47,312	22		Treasury bills		48,107	20
			Securities purchased under resale agreements			
19,519	9		Within 3 months		41,829	17
			Time deposits and advances			
55,539	25		Within 3 months		45,453	18
32,360	15		Over 3 months		38,310	16
87,899					83,763	
			Government and other securities			
11,454	5		Within 3 months		10,885	4
32,982	15		Over 3 months		40,853	17
44,436					51,738	
1,956	1		Derivative financial instruments		1,741	1
			Accounts receivable and other assets		5,553	2
7,445	3					
188	0		Land, buildings and equipment		185	0
220,136	100		Total assets		245,242	100
Liabilities and Equity						
		%				%
			Currency deposits			
13,057	6		Sight		11,241	4.6
71,028	32		Within 3 months		67,921	27.7
101,907	46		Over 3 months		117,670	48.0
185,992					196,832	
			Gold deposits			
7,254	3		Sight		8,661	3.4
365	0		Within 3 months		81	0.0
1,617	1		Over 3 months		1,214	0.5
9,236					9,956	
			Securities sold under repurchase agreements			
1,222	1		Within 3 months		910	0.4
			Derivative financial instruments		3,340	1.4
2,675	1					
9,420	5		Accounts payable and other liabilities		22,189	9.0
208,545	95		Total liabilities		233,227	95
			Share capital			
684	0		Issued: 547,125 shares of SDR 5,000, 25% paid up		684	0
9,072	4				9,538	4
(2)	0		Statutory Reserves		(2)	0
1,837	1		Shares held in treasury			
11,591	5		Other equity accounts		1,795	1
220,136	100		Total equity		12,015	5
			Total liabilities and equity		245,242	100

¹ At 30 November 2006, SDR 1 = \$ 1.509