



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

At 31 March 2006		Assets	At 30 November 2006	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	33	0
		<b>Gold and gold deposits</b>		
7,132	3	Held in bars	8,690	4
509	0	Time deposits and advances		
3,707	2	Within 3 months	222	0
11,348		Over 3 months	3,381	1
47,312	22		12,293	
		<b>Treasury bills</b>	48,107	20
19,519	9	<b>Securities purchased under resale agreements</b>		
		Within 3 months	41,829	17
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	45,453	18
32,360	15	Over 3 months	38,310	16
87,899			83,763	
		<b>Government and other securities</b>		
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	<b>Derivative financial instruments</b>	1,741	1
7,445	3	<b>Accounts receivable and other assets</b>	5,553	2
188	0	<b>Land, buildings and equipment</b>	185	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>245,242</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
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	
		<b>Gold deposits</b>		
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	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	910	0.4
2,675	1	<b>Derivative financial instruments</b>	3,340	1.4
9,420	5	<b>Accounts payable and other liabilities</b>	22,189	9.0
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>233,227</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>	1,795	1
<b>11,591</b>	<b>5</b>	<b>Total equity</b>	<b>12,015</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>245,242</b>	<b>100</b>

<sup>1</sup> At 30 November 2006, SDR 1 = \$ 1.509