



Statement of account
In millions of SDR ¹

At 31 March 2006		Assets	At 31 December 2006	
	%			%
33	0	Cash and sight accounts with banks	169	0
		Gold and gold deposits		
7,132	3	Held in bars	9,434	4
509	0	Time deposits and advances	164	0
3,707	2	Within 3 months	3,354	2
11,348		Over 3 months	12,952	
47,312	22	Treasury bills	43,204	18
		Securities purchased under resale agreements		
19,519	9	Within 3 months	31,560	13
		Time deposits and advances		
55,539	25	Within 3 months	54,618	23
32,360	15	Over 3 months	35,264	15
87,899			89,882	
		Government and other securities		
11,454	5	Within 3 months	12,139	5
32,982	15	Over 3 months	40,278	17
44,436			52,417	
1,956	1	Derivative financial instruments	2,107	1
7,445	3	Accounts receivable and other assets	5,219	2
188	0	Land, buildings and equipment	185	0
220,136	100	Total assets	237,695	100
Liabilities and Equity				
	%			%
		Currency deposits		
13,057	6	Sight	13,433	6
71,028	32	Within 3 months	71,489	30
101,907	46	Over 3 months	120,217	51
185,992			205,139	
		Gold deposits		
7,254	3	Sight	9,378	3
365	0	Within 3 months	41	0
1,617	1	Over 3 months	1,199	1
9,236			10,618	
		Securities sold under repurchase agreements		
1,222	1	Within 3 months	917	0
2,675	1	Derivative financial instruments	2,695	1
9,420	5	Accounts payable and other liabilities	6,378	3
208,545	95	Total liabilities	225,747	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	1,728	1
11,591	5	Total equity	11,948	5
220,136	100	Total liabilities and equity	237,695	100

¹ At 31 December 2006, SDR 1 = \$ 1.504