

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

At 31 March 2006		<b>Assets</b>	At 31 December 2006	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	169	0
		<b>Gold and gold deposits</b>		
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	<b>Treasury bills</b>	43,204	18
		<b>Securities purchased under resale agreements</b>		
19,519	9	Within 3 months	31,560	13
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	54,618	23
32,360	15	Over 3 months	35,264	15
87,899			89,882	
		<b>Government and other securities</b>		
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	<b>Derivative financial instruments</b>	2,107	1
7,445	3	<b>Accounts receivable and other assets</b>	5,219	2
188	0	<b>Land, buildings and equipment</b>	185	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>237,695</b>	<b>100</b>
Liabilities and Equity				
	%			%
		<b>Currency deposits</b>		
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	
		<b>Gold deposits</b>		
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	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	917	0
2,675	1	<b>Derivative financial instruments</b>	2,695	1
9,420	5	<b>Accounts payable and other liabilities</b>	6,378	3
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>225,747</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>	1,728	1
<b>11,591</b>	<b>5</b>	<b>Total equity</b>	<b>11,948</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>237,695</b>	<b>100</b>

<sup>1</sup> At 31 December 2006, SDR 1 = \$ 1.504