



Statement of account
In millions of SDR¹

At 31 March 2006			Assets		At 28 February 2007	
		%				%
33	0		Cash and sight accounts with banks		156	0
			Gold and gold deposits			
7,132	3		Held in bars		11,526	5
509	0		Time deposits and advances		444	0
3,707	2		Within 3 months		3,201	1
			Over 3 months			
11,348					15,171	
47,312	22		Treasury bills		42,542	16
			Securities purchased under resale agreements			
19,519	9		Within 3 months		52,820	20
-			Over 3 months		6,605	3
19,519					59,425	
			Time deposits and advances			
55,539	25		Within 3 months		50,798	19
32,360	15		Over 3 months		36,585	14
87,899					87,383	
			Government and other securities			
11,454	5		Within 3 months		8,073	3
32,982	15		Over 3 months		42,721	16
44,436					50,794	
1,956	1		Derivative financial instruments		1,924	1
7,445	3		Accounts receivable and other assets		6,301	2
188	0		Land, buildings and equipment		185	0
220,136	100		Total assets		263,881	100

Liabilities and Equity

		%			%	
			Currency deposits			
13,057	6		Sight		8,879	3
71,028	32		Within 3 months		75,272	29
101,907	46		Over 3 months		132,448	50
185,992					216,599	
			Gold deposits			
7,254	3		Sight		11,493	4
365	0		Within 3 months		145	0
1,617	1		Over 3 months		1,149	0
9,236					12,787	
			Securities sold under repurchase agreements			
1,222	1		Within 3 months		1,421	1
2,675	1		Derivative financial instruments		3,016	1
9,420	5		Accounts payable and other liabilities		17,889	7
208,545	95		Total liabilities		251,712	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		1,949	1
11,591	5		Other equity accounts		12,169	5
220,136	100		Total equity		263,881	100
			Total liabilities and equity			

¹ At 28 February 2007, SDR 1 = \$ 1.506