



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

At 31 March 2006		Assets	At 28 February 2007	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	156	0
		<b>Gold and gold deposits</b>		
7,132	3	Held in bars	11,526	5
509	0	Time deposits and advances		
3,707	2	Within 3 months	444	0
11,348		Over 3 months	3,201	1
47,312	22		15,171	
		<b>Treasury bills</b>	42,542	16
		<b>Securities purchased under resale agreements</b>		
19,519	9	Within 3 months	52,820	20
-		Over 3 months	6,605	3
19,519			59,425	
		<b>Time deposits and advances</b>		
55,539	25	Within 3 months	50,798	19
32,360	15	Over 3 months	36,585	14
87,899			87,383	
		<b>Government and other securities</b>		
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	<b>Derivative financial instruments</b>	1,924	1
7,445	3	<b>Accounts receivable and other assets</b>	6,301	2
188	0	<b>Land, buildings and equipment</b>	185	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>263,881</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
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	
		<b>Gold deposits</b>		
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	
		<b>Securities sold under repurchase agreements</b>		
1,222	1	Within 3 months	1,421	1
2,675	1	<b>Derivative financial instruments</b>	3,016	1
9,420	5	<b>Accounts payable and other liabilities</b>	17,889	7
<b>208,545</b>	<b>95</b>	<b>Total liabilities</b>	<b>251,712</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>	1,949	1
<b>11,591</b>	<b>5</b>	<b>Total equity</b>	<b>12,169</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>263,881</b>	<b>100</b>

<sup>1</sup> At 28 February 2007, SDR 1 = \$ 1.506