



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

At 31 March 2006		<b>Assets</b>	At 31 March 2007	
	%			%
33	0	<b>Cash and sight accounts with banks</b>	92	0
7,132	3	<b>Gold and gold deposits</b>	11,866	4
509	0	Held in bars	442	0
3,707	2	Time deposits and advances	3,150	1
11,348		Within 3 months		
		Over 3 months	15,458	
47,312	22	<b>Treasury bills</b>	43,159	16
19,519	9	<b>Securities purchased under resale agreements</b>	25,942	10
-		Within 3 months	35,252	13
19,519		Over 3 months	61,194	
55,539	25	<b>Time deposits and advances</b>	53,422	20
32,360	15	Within 3 months	37,844	14
87,899		Over 3 months	91,266	
11,454	5	<b>Government and other securities</b>	8,952	3
32,982	15	Within 3 months	43,292	16
44,436		Over 3 months	52,244	
1,956	1	<b>Derivative financial instruments</b>	1,851	1
7,445	3	<b>Accounts receivable and other assets</b>	5,473	2
188	0	<b>Land, buildings and equipment</b>	188	0
<b>220,136</b>	<b>100</b>	<b>Total assets</b>	<b>270,925</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
13,057	6	<b>Currency deposits</b>	13,289	5
71,028	32	Sight	71,333	26
101,907	46	Within 3 months	137,168	51
185,992		Over 3 months	221,790	
7,254	3	<b>Gold deposits</b>	11,850	4
365	0	Sight	143	0
1,617	1	Within 3 months	1,142	0
9,236		Over 3 months	13,135	
1,222	1	<b>Securities sold under repurchase agreements</b>	1,062	0
2,675	1	Within 3 months	2,816	1
9,420	5	<b>Derivative financial instruments</b>	19,958	8
<b>208,545</b>	<b>95</b>	<b>Accounts payable and other liabilities</b>	<b>258,761</b>	<b>95</b>
<b>Total liabilities</b>				
684	0	<b>Share capital</b>	684	0
9,072	4	Issued: 547,125 shares of SDR 5,000, 25% paid up	9,538	4
(2)	0	<b>Statutory Reserves</b>	(2)	0
1,837	1	<b>Shares held in treasury</b>	1,944	1
<b>11,591</b>	<b>5</b>	<b>Other equity accounts</b>	<b>12,164</b>	<b>5</b>
<b>220,136</b>	<b>100</b>	<b>Total equity</b>	<b>270,925</b>	<b>100</b>
<b>Total liabilities and equity</b>				

<sup>1</sup> At 31 March 2007, SDR 1 = \$ 1.515