



Statement of account
In millions of SDR ¹

At 31 March 2007		Assets	At 30 April 2007	
	%			%
92	0	Cash and sight accounts with banks	36	0
		Gold and gold deposits		
11,866	4	Held in bars	13,219	5
442	0	Time deposits and advances		
3,150	1	Within 3 months	173	0
15,458		Over 3 months	3,291	1
43,159	16		16,683	
		Treasury bills	40,432	14
		Securities purchased under resale agreements		
25,942	10	Within 3 months	81,578	28
35,252	13	Over 3 months	3,601	1
61,194			85,179	
		Time deposits and advances		
53,422	20	Within 3 months	50,527	17
37,844	14	Over 3 months	36,176	13
91,266			86,703	
		Government and other securities		
8,952	3	Within 3 months	8,722	3
43,292	16	Over 3 months	43,103	15
52,244			51,825	
1,851	1	Derivative financial instruments	2,099	1
5,473	2	Accounts receivable and other assets	5,423	2
188	0	Land, buildings and equipment	187	0
270,925	100	Total assets	288,568	100
Liabilities and Equity				
	%			%
		Currency deposits		
13,289	5	Sight	15,570	5
71,333	26	Within 3 months	71,660	25
137,168	51	Over 3 months	136,810	48
221,790			224,040	
		Gold deposits		
11,850	4	Sight	13,297	5
143	0	Within 3 months	29	0
1,142	0	Over 3 months	1,219	0
13,135			14,545	
		Securities sold under repurchase agreements		
1,062	0	Within 3 months	1,218	0
2,816	1	Derivative financial instruments	2,882	1
19,958	8	Accounts payable and other liabilities	33,655	12
258,761	95	Total liabilities	276,339	96
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,538	4	Statutory Reserves	9,538	3
(2)	0	Shares held in treasury	(2)	0
1,944	1	Other equity accounts	2,008	1
12,164	5	Total equity	12,229	4
270,925	100	Total liabilities and equity	288,568	100

¹ At 30 April 2007, SDR 1 = \$ 1.528