

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

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

<sup>1</sup> At 30 April 2007, SDR 1 = \$ 1.528