

**Statement of Account**
In millions of SDR¹

| At 31 March 2007 | | Assets | At 31 May 2007 | |
|------------------------|------------|---|----------------|------------|
| | % | | | % |
| 92 | 0 | Cash and sight accounts with banks | 22 | 0 |
| | | Gold and gold deposits | | |
| 11,866 | 4 | Held in bars | 14,562 | 5 |
| 442 | 0 | Time deposits and advances | 85 | 0 |
| 3,150 | 1 | Within 3 months | 3,168 | 1 |
| 15,458 | | Over 3 months | 17,815 | |
| 43,159 | 16 | Treasury bills | 46,013 | 16 |
| | | Securities purchased under resale agreements | | |
| 25,942 | 10 | Within 3 months | 67,625 | 24 |
| 35,252 | 13 | Over 3 months | 4,284 | 2 |
| 61,194 | | | 71,909 | |
| | | Time deposits and advances | | |
| 53,422 | 20 | Within 3 months | 49,670 | 18 |
| 37,844 | 14 | Over 3 months | 34,282 | 12 |
| 91,266 | | | 83,952 | |
| | | Government and other securities | | |
| 8,952 | 3 | Within 3 months | 8,522 | 3 |
| 43,292 | 16 | Over 3 months | 43,971 | 16 |
| 52,244 | | | 52,493 | |
| 1,851 | 1 | Derivative financial instruments | 2,626 | 1 |
| 5,473 | 2 | Accounts receivable and other assets | 5,383 | 2 |
| 188 | 0 | Land, buildings and equipment | 187 | 0 |
| 270,925 | 100 | Total assets | 280,400 | 100 |
| Liabilities and Equity | | | | |
| | % | | | % |
| | | Currency deposits | | |
| 13,289 | 5 | Sight | 14,831 | 5 |
| 71,333 | 26 | Within 3 months | 68,832 | 25 |
| 137,168 | 51 | Over 3 months | 143,391 | 51 |
| 221,790 | | | 227,054 | |
| | | Gold deposits | | |
| 11,850 | 4 | Sight | 14,567 | 5 |
| 143 | 0 | Within 3 months | 56 | 0 |
| 1,142 | 0 | Over 3 months | 1,138 | 1 |
| 13,135 | | | 15,761 | |
| | | Securities sold under repurchase agreements | | |
| 1,062 | 0 | Within 3 months | 1,973 | 1 |
| 2,816 | 1 | Derivative financial instruments | 2,725 | 1 |
| 19,958 | 8 | Accounts payable and other liabilities | 20,736 | 7 |
| 258,761 | 95 | Total liabilities | 268,249 | 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 | 1,931 | 1 |
| 12,164 | 5 | Total equity | 12,151 | 4 |
| 270,925 | 100 | Total liabilities and equity | 280,400 | 100 |

¹ At 31 May 2007, SDR 1 = \$ 1.514