



# Statement of Account

In millions of SDR <sup>1</sup>

At 31 March 2007		Assets	At 31 May 2007	
	%			%
92	0	<b>Cash and sight accounts with banks</b>	22	0
		<b>Gold and gold deposits</b>		
11,866	4	Held in bars	14,562	5
442	0	Time deposits and advances		
3,150	1	Within 3 months	85	0
15,458		Over 3 months	3,168	1
43,159	16		17,815	
		<b>Treasury bills</b>	46,013	16
		<b>Securities purchased under resale agreements</b>		
25,942	10	Within 3 months	67,625	24
35,252	13	Over 3 months	4,284	2
61,194			71,909	
		<b>Time deposits and advances</b>		
53,422	20	Within 3 months	49,670	18
37,844	14	Over 3 months	34,282	12
91,266			83,952	
		<b>Government and other securities</b>		
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	<b>Derivative financial instruments</b>	2,626	1
5,473	2	<b>Accounts receivable and other assets</b>	5,383	2
188	0	<b>Land, buildings and equipment</b>	187	0
<b>270,925</b>	<b>100</b>	<b>Total assets</b>	<b>280,400</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
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	
		<b>Gold deposits</b>		
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	
		<b>Securities sold under repurchase agreements</b>		
1,062	0	Within 3 months	1,973	1
2,816	1	<b>Derivative financial instruments</b>	2,725	1
19,958	8	<b>Accounts payable and other liabilities</b>	20,736	7
<b>258,761</b>	<b>95</b>	<b>Total liabilities</b>	<b>268,249</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>	1,931	1
<b>12,164</b>	<b>5</b>	<b>Total equity</b>	<b>12,151</b>	<b>4</b>
<b>270,925</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>280,400</b>	<b>100</b>

<sup>1</sup> At 31 May 2007, SDR 1 = \$ 1.514