



# Statement of account

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

At 31 March 2007		Assets	At 30 June 2007	
	%			%
92	0	<b>Cash and sight accounts with banks</b>	47	0
		<b>Gold and gold deposits</b>		
11,866	4	Held in bars	15,201	5
442	0	Time deposits and advances	55	0
3,150	1	Within 3 months	3,114	1
15,458		Over 3 months	18,370	
43,159	16	<b>Treasury bills</b>	47,186	17
		<b>Securities purchased under resale agreements</b>		
25,942	10	Within 3 months	72,952	25
35,252	13	Over 3 months	3,713	1
61,194			76,665	
		<b>Time deposits and advances</b>		
53,422	20	Within 3 months	49,854	17
37,844	14	Over 3 months	34,002	12
91,266			83,856	
		<b>Government and other securities</b>		
8,952	3	Within 3 months	8,143	3
43,292	16	Over 3 months	45,479	16
52,244			53,622	
1,851	1	<b>Derivative financial instruments</b>	2,596	1
5,473	2	<b>Accounts receivable and other assets</b>	5,826	2
188	0	<b>Land, buildings and equipment</b>	187	0
<b>270,925</b>	<b>100</b>	<b>Total assets</b>	<b>288,355</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
13,289	5	Sight	16,877	6
71,333	26	Within 3 months	74,443	26
137,168	51	Over 3 months	138,977	48
221,790			230,297	
		<b>Gold deposits</b>		
11,850	4	Sight	15,158	5
143	0	Within 3 months	55	0
1,142	0	Over 3 months	1,119	0
13,135			16,332	
		<b>Securities sold under repurchase agreements</b>		
1,062	0	Within 3 months	1,198	1
2,816	1	<b>Derivative financial instruments</b>	2,866	1
19,958	8	<b>Accounts payable and other liabilities</b>	25,679	9
<b>258,761</b>	<b>95</b>	<b>Total liabilities</b>	<b>276,372</b>	<b>96</b>
		<b>Share capital</b>		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid	684	0
9,538	4	<b>Statutory Reserves</b>	10,039	3
(2)	0	<b>Shares held in treasury</b>	(2)	0
1,944	1	<b>Other equity accounts</b>	1,262	1
<b>12,164</b>	<b>5</b>	<b>Total equity</b>	<b>11,983</b>	<b>4</b>
<b>270,925</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>288,355</b>	<b>100</b>

<sup>1</sup> At 30 June 2007, SDR 1 = \$ 1.516