



BANK FOR INTERNATIONAL SETTLEMENTS

Statement of account

In millions of SDR¹

At 31 March 2007		Assets	At 30 June 2007	
	%			%
92	0	Cash and sight accounts with banks	47	0
		Gold and gold deposits		
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	Treasury bills	47,186	17
		Securities purchased under resale agreements		
25,942	10	Within 3 months	72,952	25
35,252	13	Over 3 months	3,713	1
61,194			76,665	
		Time deposits and advances		
53,422	20	Within 3 months	49,854	17
37,844	14	Over 3 months	34,002	12
91,266			83,856	
		Government and other securities		
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	Derivative financial instruments	2,596	1
5,473	2	Accounts receivable and other assets	5,826	2
188	0	Land, buildings and equipment	187	0
270,925	100	Total assets	288,355	100
<hr/> Liabilities and Equity <hr/>				
	%			%
		Currency deposits		
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	
		Gold deposits		
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	
		Securities sold under repurchase agreements		
1,062	0	Within 3 months	1,198	1
2,816	1	Derivative financial instruments	2,866	1
19,958	8	Accounts payable and other liabilities	25,679	9
258,761	95	Total liabilities	276,372	96
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid	684	0
9,538	4	Statutory Reserves	10,039	3
(2)	0	Shares held in treasury	(2)	0
1,944	1	Other equity accounts	1,262	1
12,164	5	Total equity	11,983	4
270,925	100	Total liabilities and equity	288,355	100

¹ At 30 June 2007, SDR 1 = \$ 1.516