

**Statement of account**In millions of SDR ¹

At 31 March 2007		Assets		At 31 July 2007	
	%				%
92	0	Cash and sight accounts with banks		62	0
		Gold and gold deposits			
11,866	4	Held in bars		15,468	5
442	0	Time deposits and advances			
3,150	1	Within 3 months		56	0
15,458		Over 3 months		3,153	1
43,159	16			18,677	
		Treasury bills		43,979	14
		Securities purchased under resale agreements			
25,942	10	Within 3 months		104,736	33
35,252	13	Over 3 months		3,329	1
61,194				108,065	
		Time deposits and advances			
53,422	20	Within 3 months		48,746	15
37,844	14	Over 3 months		35,453	11
91,266				84,199	
		Government and other securities			
8,952	3	Within 3 months		9,300	3
43,292	16	Over 3 months		45,378	14
52,244				54,678	
1,851	1	Derivative financial instruments		2,311	1
5,473	2	Accounts receivable and other assets		5,189	2
188	0	Land, buildings and equipment		188	0
270,925	100	Total assets		317,348	100
Liabilities and Equity					
	%				%
		Currency deposits			
13,289	5	Sight		15,488	5
71,333	26	Within 3 months		87,349	27
137,168	51	Over 3 months		135,454	43
221,790				238,291	
		Gold deposits			
11,850	4	Sight		15,453	5
143	0	Within 3 months		56	0
1,142	0	Over 3 months		1,133	0
13,135				16,642	
		Securities sold under repurchase agreements			
1,062	0	Within 3 months		1,643	1
2,816	1	Derivative financial instruments		2,902	1
19,958	8	Accounts payable and other liabilities		45,721	14
258,761	95	Total liabilities		305,199	96
		Share capital			
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up		684	0
9,538	4	Statutory Reserves		10,039	3
(2)	0	Shares held in treasury		(2)	0
1,944	1	Other equity accounts		1,428	1
12,164	5	Total equity		12,149	4
270,925	100	Total liabilities and equity		317,348	100

¹ At 31 July 2007, SDR 1 = \$ 1.532