

**Statement of account**
In millions of SDR¹

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
		Time deposits and advances		
442	0	Within 3 months	56	0
3,150	1	Over 3 months	3,153	1
15,458			18,677	
43,159	16	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