



Statement of account

In millions of SDR ¹

| At 31 March 2007 | | Assets | At 31 August 2007 | |
|-------------------------------|------------|---|-------------------|------------|
| | % | | | % |
| 92 | 0 | Cash and sight accounts with banks | 167 | 0 |
| | | Gold and gold deposits | | |
| 11,866 | 4 | Held in bars | 16,022 | 5 |
| 442 | 0 | Time deposits and advances | 0 | 0 |
| 3,150 | 1 | Within 3 months | 3,242 | 1 |
| 15,458 | | Over 3 months | 19,264 | |
| 43,159 | 16 | Treasury bills | 44,737 | 14 |
| | | Securities purchased under resale agreements | | |
| 25,942 | 10 | Within 3 months | 90,968 | 29 |
| 35,252 | 13 | Over 3 months | 4,098 | 1 |
| 61,194 | | | 95,066 | |
| | | Time deposits and advances | | |
| 53,422 | 20 | Within 3 months | 54,481 | 17 |
| 37,844 | 14 | Over 3 months | 33,072 | 10 |
| 91,266 | | | 87,553 | |
| | | Government and other securities | | |
| 8,952 | 3 | Within 3 months | 15,413 | 5 |
| 43,292 | 16 | Over 3 months | 47,106 | 15 |
| 52,244 | | | 62,519 | |
| 1,851 | 1 | Derivative financial instruments | 2,473 | 1 |
| 5,473 | 2 | Accounts receivable and other assets | 5,404 | 2 |
| 188 | 0 | Land, buildings and equipment | 188 | 0 |
| 270,925 | 100 | Total assets | 317,371 | 100 |
| Liabilities and Equity | | | | |
| | % | | | % |
| | | Currency deposits | | |
| 13,289 | 5 | Sight | 20,716 | 7 |
| 71,333 | 26 | Within 3 months | 90,344 | 28 |
| 137,168 | 51 | Over 3 months | 137,649 | 43 |
| 221,790 | | | 248,709 | |
| | | Gold deposits | | |
| 11,850 | 4 | Sight | 16,020 | 5 |
| 143 | 0 | Within 3 months | 0 | 0 |
| 1,142 | 0 | Over 3 months | 1,201 | 0 |
| 13,135 | | | 17,221 | |
| | | Securities sold under repurchase agreements | | |
| 1,062 | 0 | Within 3 months | 1,833 | 1 |
| 2,816 | 1 | Derivative financial instruments | 3,055 | 1 |
| 19,958 | 8 | Accounts payable and other liabilities | 34,383 | 11 |
| 258,761 | 95 | Total liabilities | 305,201 | 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 | 1,449 | 1 |
| 12,164 | 5 | Total equity | 12,170 | 4 |
| 270,925 | 100 | Total liabilities and equity | 317,371 | 100 |

¹ At 31 August 2007, SDR 1 = \$ 1.532