

**Statement of account**
In millions of SDR¹

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