



BANK FOR INTERNATIONAL SETTLEMENTS

Statement of accountIn millions of SDR¹

At 31 March 2007		Assets	At 30 September 2007	
	%			%
92	0	Cash and sight accounts with banks	176	0
		Gold and gold deposits		
11,866	4	Held in bars	17,408	6
442	0	Time deposits and advances	0	0
3,150	1	Within 3 months	3,525	1
15,458		Over 3 months	20,933	
43,159	16	Treasury bills	43,304	14
		Securities purchased under resale agreements		
25,942	10	Within 3 months	80,700	26
35,252	13	Over 3 months	5,448	2
61,194			86,148	
		Time deposits and advances		
53,422	20	Within 3 months	55,885	18
37,844	14	Over 3 months	30,676	10
91,266			86,561	
		Government and other securities		
8,952	3	Within 3 months	12,116	4
43,292	16	Over 3 months	48,032	16
52,244			60,148	
1,851	1	Derivative financial instruments	3,178	1
5,473	2	Accounts receivable and other assets	5,647	2
188	0	Land, buildings and equipment	188	0
270,925	100	Total assets	306,283	100
Liabilities and Equity				
	%			%
		Currency deposits		
13,289	5	Sight	19,365	6
71,333	26	Within 3 months	94,202	31
137,168	51	Over 3 months	130,734	43
221,790			244,301	
		Gold deposits		
11,850	4	Sight	17,436	6
143	0	Within 3 months	0	0
1,142	0	Over 3 months	1,306	0
13,135			18,742	
		Securities sold under repurchase agreements		
1,062	0	Within 3 months	2,041	1
2,816	1	Derivative financial instruments	4,085	1
19,958	8	Accounts payable and other liabilities	24,663	8
258,761	95	Total liabilities	293,832	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	1,730	1
12,164	5	Total equity	12,451	4
270,925	100	Total liabilities and equity	306,283	100

¹ At 30 September 2007, SDR 1 = \$ 1.560