

**Statement of account**
In millions of SDR¹

At 31 March 2007		Assets	At 31 October 2007	
	%			%
92	0	Cash and sight accounts with banks	38	0
11,866	4	Gold and gold deposits	19,747	7
442	0	Held in bars	83	0
3,150	1	Time deposits and advances	3,624	1
15,458		Within 3 months		
		Over 3 months	23,454	
43,159	16	Treasury bills	32,912	11
25,942	10	Securities purchased under resale agreements	81,068	27
35,252	13	Within 3 months	8,324	3
61,194		Over 3 months	89,392	
53,422	20	Time deposits and advances	58,259	20
37,844	14	Within 3 months	24,804	8
91,266		Over 3 months	83,063	
8,952	3	Government and other securities	12,449	4
43,292	16	Within 3 months	48,318	16
52,244		Over 3 months	60,767	
1,851	1	Derivative financial instruments	3,877	1
5,473	2	Accounts receivable and other assets	5,936	2
188	0	Land, buildings and equipment	188	0
270,925	100	Total assets	299,627	100

Liabilities and Equity

	%		%
		Currency deposits	
13,289	5	Sight	20,631
71,333	26	Within 3 months	78,008
137,168	51	Over 3 months	134,998
221,790			233,637
		Gold deposits	
11,850	4	Sight	19,756
143	0	Within 3 months	172
1,142	0	Over 3 months	1,290
13,135			21,218
		Securities sold under repurchase agreements	
1,062	0	Within 3 months	1,523
2,816	1	Derivative financial instruments	3,739
19,958	8	Accounts payable and other liabilities	26,821
258,761	95	Total liabilities	286,938
		Share capital	
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684
9,538	4	Statutory Reserves	10,039
(2)	0	Shares held in treasury	(2)
1,944	1	Other equity accounts	1,968
12,164	5	Total equity	12,689
270,925	100	Total liabilities and equity	299,627

¹ At 31 October 2007, SDR 1 = \$ 1.572