



Statement of account

In millions of SDR ¹

At 31 March 2007		Assets		At 31 October 2007	
	%				%
92	0	Cash and sight accounts with banks	38	0	
		Gold and gold deposits			
11,866	4	Held in bars	19,747	7	
442	0	Time deposits and advances			
3,150	1	Within 3 months	83	0	
15,458		Over 3 months	3,624	1	
43,159	16		23,454		
		Treasury bills	32,912	11	
		Securities purchased under resale agreements			
25,942	10	Within 3 months	81,068	27	
35,252	13	Over 3 months	8,324	3	
61,194			89,392		
		Time deposits and advances			
53,422	20	Within 3 months	58,259	20	
37,844	14	Over 3 months	24,804	8	
91,266			83,063		
		Government and other securities			
8,952	3	Within 3 months	12,449	4	
43,292	16	Over 3 months	48,318	16	
52,244			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	
<u>270,925</u>	<u>100</u>	Total assets	<u>299,627</u>	<u>100</u>	
Liabilities and Equity					
	%				%
		Currency deposits			
13,289	5	Sight	20,631	7	
71,333	26	Within 3 months	78,008	26	
137,168	51	Over 3 months	134,998	45	
221,790			233,637		
		Gold deposits			
11,850	4	Sight	19,756	7	
143	0	Within 3 months	172	0	
1,142	0	Over 3 months	1,290	0	
13,135			21,218		
		Securities sold under repurchase agreements			
1,062	0	Within 3 months	1,523	1	
2,816	1	Derivative financial instruments	3,739	1	
19,958	8	Accounts payable and other liabilities	26,821	9	
<u>258,761</u>	<u>95</u>	Total liabilities	<u>286,938</u>	<u>96</u>	
		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	1,968	1	
<u>12,164</u>	<u>5</u>	Total equity	<u>12,689</u>	<u>4</u>	
<u>270,925</u>	<u>100</u>	Total liabilities and equity	<u>299,627</u>	<u>100</u>	

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