



# Statement of account

In millions of SDR <sup>1</sup>

At 31 March 2007		Assets	At 30 November 2007	
%			%	
92	0	<b>Cash and sight accounts with banks</b>	69	0
		<b>Gold and gold deposits</b>		
11,866	4	Held in bars	20,837	7
442	0	Time deposits and advances	162	0
3,150	1	Within 3 months	3,488	1
15,458		Over 3 months	24,487	
43,159	16	<b>Treasury bills</b>	39,073	12
		<b>Securities purchased under resale agreements</b>		
25,942	10	Within 3 months	96,277	30
35,252	13	Over 3 months	8,944	3
61,194			105,221	
		<b>Time deposits and advances</b>		
53,422	20	Within 3 months	57,436	18
37,844	14	Over 3 months	22,645	7
91,266			80,081	
		<b>Government and other securities</b>		
8,952	3	Within 3 months	11,775	4
43,292	16	Over 3 months	48,568	15
52,244			60,343	
1,851	1	<b>Derivative financial instruments</b>	4,755	1
5,473	2	<b>Accounts receivable and other assets</b>	5,155	2
188	0	<b>Land, buildings and equipment</b>	188	0
<b>270,925</b>	<b>100</b>	<b>Total assets</b>	<b>319,372</b>	<b>100</b>
<b>Liabilities and Equity</b>				
%			%	
		<b>Currency deposits</b>		
13,289	5	Sight	14,734	5
71,333	26	Within 3 months	84,440	26
137,168	51	Over 3 months	141,318	44
221,790			240,492	
		<b>Gold deposits</b>		
11,850	4	Sight	20,965	7
143	0	Within 3 months	112	0
1,142	0	Over 3 months	1,270	0
13,135			22,347	
		<b>Securities sold under repurchase agreements</b>		
1,062	0	Within 3 months	1,694	1
2,816	1	<b>Derivative financial instruments</b>	3,812	1
19,958	8	<b>Accounts payable and other liabilities</b>	38,268	12
<b>258,761</b>	<b>95</b>	<b>Total liabilities</b>	<b>306,613</b>	<b>96</b>
		<b>Share capital</b>		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,538	4	<b>Statutory Reserves</b>	10,039	3
(2)	0	<b>Shares held in treasury</b>	(2)	0
1,944	1	<b>Other equity accounts</b>	2,038	1
<b>12,164</b>	<b>5</b>	<b>Total equity</b>	<b>12,759</b>	<b>4</b>
<b>270,925</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>319,372</b>	<b>100</b>

<sup>1</sup> At 30 November 2007, SDR 1 = \$ 1.586