



Statement of account

In millions of SDR ¹

At 31 March 2007		Assets		At 31 December 2007	
	%				%
92	0	Cash and sight accounts with banks	80	0	
		Gold and gold deposits			
11,866	4	Held in bars	23,057	8	
442	0	Time deposits and advances			
3,150	1	Within 3 months	242	0	
15,458		Over 3 months	3,672	1	
43,159	16		26,971		
		Treasury bills	41,619	15	
		Securities purchased under resale agreements			
25,942	10	Within 3 months	53,860	19	
35,252	13	Over 3 months	8,272	3	
61,194			62,132		
		Time deposits and advances			
53,422	20	Within 3 months	59,527	21	
37,844	14	Over 3 months	18,782	7	
91,266			78,309		
		Government and other securities			
8,952	3	Within 3 months	13,228	5	
43,292	16	Over 3 months	47,598	17	
52,244			60,826		
1,851	1	Derivative financial instruments	4,627	2	
5,473	2	Accounts receivable and other assets	4,235	2	
188	0	Land, buildings and equipment	188	0	
270,925	100	Total assets	278,987	100	
Liabilities and Equity					
	%				%
		Currency deposits			
13,289	5	Sight	17,848	6	
71,333	26	Within 3 months	82,553	30	
137,168	51	Over 3 months	129,488	46	
221,790			229,889		
		Gold deposits			
11,850	4	Sight	23,177	8	
143	0	Within 3 months	88	0	
1,142	0	Over 3 months	1,361	1	
13,135			24,626		
		Securities sold under repurchase agreements			
1,062	0	Within 3 months	1,379	1	
2,816	1	Derivative financial instruments	3,460	1	
19,958	8	Accounts payable and other liabilities	6,716	2	
258,761	95	Total liabilities	266,070	95	
		Share capital			
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0	
9,538	4	Statutory Reserves	10,039	4	
(2)	0	Shares held in treasury	(2)	0	
1,944	1	Other equity accounts	2,196	1	
12,164	5	Total equity	12,917	5	
270,925	100	Total liabilities and equity	278,987	100	

¹ At 31 December 2007, SDR 1 = \$ 1.580