



Statement of account
In millions of SDR¹

At 31 March 2007			Assets		At 31 December 2007	
	%				%	
92	0	Cash and sight accounts with banks		80	0	
11,866	4	Gold and gold deposits		23,057	8	
442	0	Held in bars		242	0	
3,150	1	Time deposits and advances		3,672	1	
15,458		Within 3 months		26,971		
43,159	16	Over 3 months				
		Treasury bills		41,619	15	
25,942	10	Securities purchased under resale agreements		53,860	19	
35,252	13	Within 3 months		8,272	3	
61,194		Over 3 months		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