



Statement of account

In millions of SDR ¹

At 31 March 2007		Assets	At 31 January 2008	
%			%	
92	0	Cash and sight accounts with banks	36	0
		Gold and gold deposits		
11,866	4	Held in bars	27,329	8
442	0	Time deposits and advances		
3,150	1	Within 3 months	467	0
15,458		Over 3 months	3,764	1
43,159	16		31,560	
		Treasury bills	37,535	11
		Securities purchased under resale agreements		
25,942	10	Within 3 months	124,370	36
35,252	13	Over 3 months	6,655	2
61,194			131,025	
		Time deposits and advances		
53,422	20	Within 3 months	57,928	17
37,844	14	Over 3 months	14,832	4
91,266			72,760	
		Government and other securities		
8,952	3	Within 3 months	13,021	4
43,292	16	Over 3 months	48,133	14
52,244			61,154	
1,851	1	Derivative financial instruments	6,245	2
5,473	2	Accounts receivable and other assets	5,341	1
188	0	Land, buildings and equipment	188	0
270,925	100	Total assets	345,844	100
Liabilities and Equity				
%			%	
		Currency deposits		
13,289	5	Sight	19,711	6
71,333	26	Within 3 months	90,565	26
137,168	51	Over 3 months	132,069	38
221,790			242,345	
		Gold deposits		
11,850	4	Sight	27,440	8
143	0	Within 3 months	71	0
1,142	0	Over 3 months	1,493	0
13,135			29,004	
		Securities sold under repurchase agreements		
1,062	0	Within 3 months	1,985	1
2,816	1	Derivative financial instruments	5,013	1
19,958	8	Accounts payable and other liabilities	54,142	16
258,761	95	Total liabilities	332,489	96
		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	2,634	1
12,164	5	Total equity	13,355	4
270,925	100	Total liabilities and equity	345,844	100

¹ At 31 January 2008, SDR 1 = \$ 1.592