

**Statement of account**In millions of SDR¹

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
			Time deposits and advances			
442	0		Within 3 months		467	0
3,150	1		Over 3 months		3,764	1
15,458					31,560	
43,159	16		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				10,039	3
(2)	0		Statutory Reserves		(2)	0
1,944	1		Shares held in treasury		2,634	1
12,164	5		Other equity accounts		13,355	4
270,925	100		Total equity		345,844	100
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¹ At 31 January 2008, SDR 1 = \$ 1.592