

**Statement of account**
In millions of SDR¹

At 31 March 2007 restated ²		Assets	At 31 March 2008	
% %			% %	
92	0	Cash and sight accounts with banks	37	0
		Gold and gold deposits		
11,866	4	Held in bars	27,531	9
		Time deposits and advances		
442	0	Within 3 months	519	0
3,150	1	Over 3 months	3,487	1
15,458			31,537	
43,159	16	Treasury bills	50,737	16
		Securities purchased under resale agreements		
25,939	10	Within 3 months	89,830	29
35,251	13	Over 3 months	2,055	1
61,190			91,885	
		Time deposits and advances		
53,404	20	Within 3 months	49,746	16
37,830	14	Over 3 months	12,350	4
91,234			62,096	
		Government and other securities		
8,952	3	Within 3 months	16,762	5
43,292	16	Over 3 months	45,156	15
52,244			61,918	
1,851	1	Derivative financial instruments	7,426	2
5,473	2	Accounts receivable and other assets	5,312	2
188	0	Land, buildings and equipment	191	0
270,889	100	Total assets	311,139	100
Liabilities and Equity				
% %			% %	
		Currency deposits		
13,289	5	Sight	20,346	7
71,342	26	Within 3 months	81,513	26
137,168	51	Over 3 months	134,261	43
221,799			236,120	
		Gold deposits		
11,850	5	Sight	27,526	9
143	0	Within 3 months	54	0
1,142	1	Over 3 months	1,522	0
13,135			29,102	
		Securities sold under repurchase agreements		
1,062	0	Within 3 months	1,894	1
2,843	1	Derivative financial instruments	6,228	2
19,958	7	Accounts payable and other liabilities	24,692	8
258,797	96	Total liabilities	298,036	96
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,487	4	Statutory Reserves	9,967	3
(2)	-0	Shares held in treasury	(2)	0
1,923	1	Other equity accounts	2,454	1
12,092	4	Total equity	13,103	4
270,889	100	Total liabilities and equity	311,139	100

¹ At 31 March 2008, SDR 1 = \$ 1.641. ² The comparative figures have been restated to reflect a change of accounting policy for bid-offer accounting of financial instruments.