

**Statement of account**  
In millions of SDR <sup>1</sup>

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

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