

**Statement of account**
In millions of SDR¹

| At 31 March 2008 | | Assets | At 30 April 2008 | |
|------------------------|------------|---|------------------|------------|
| % 37 0 | | Cash and sight accounts with banks | % 37 0 | |
| 27,531 | 9 | Gold and gold deposits | 28,246 | 8 |
| 519 | 0 | Held in bars | 344 | 0 |
| 3,487 | 1 | Time deposits and advances | 3,203 | 1 |
| 31,537 | | Within 3 months | | |
| | | Over 3 months | | |
| | | | 31,793 | |
| 50,737 | 16 | Treasury bills | 52,272 | 16 |
| 89,830 | 29 | Securities purchased under resale agreements | 117,808 | 35 |
| 2,055 | 1 | Within 3 months | 600 | 0 |
| 91,885 | | Over 3 months | | |
| | | | 118,408 | |
| 49,746 | 16 | Time deposits and advances | 51,889 | 16 |
| 12,350 | 4 | Within 3 months | 7,958 | 2 |
| 62,096 | | Over 3 months | | |
| | | | 59,847 | |
| 16,762 | 5 | Government and other securities | 14,470 | 4 |
| 45,156 | 15 | Within 3 months | 45,504 | 14 |
| 61,918 | | Over 3 months | | |
| | | | 59,974 | |
| 7,426 | 2 | Derivative financial instruments | 7,554 | 2 |
| 5,312 | 2 | Accounts receivable and other assets | 7,665 | 2 |
| 191 | 0 | Land, buildings and equipment | 190 | 0 |
| 311,139 | 100 | Total assets | 337,740 | 100 |
| Liabilities and Equity | | | | |
| % 20,346 7 | | Currency deposits | % 20,405 6 | |
| 81,513 | 26 | Sight | 82,919 | 25 |
| 134,261 | 43 | Within 3 months | 139,494 | 41 |
| 236,120 | | Over 3 months | | |
| | | | 242,818 | |
| 27,526 | 5 | Gold deposits | 28,174 | 8 |
| 54 | 0 | Sight | - | 0 |
| 1,522 | 1 | Within 3 months | 1,458 | 0 |
| 29,102 | | Over 3 months | | |
| | | | 29,632 | |
| 1,894 | 1 | Securities sold under repurchase agreements | 1,750 | 1 |
| 6,228 | 2 | Within 3 months | | |
| 24,692 | 8 | Derivative financial instruments | 3,866 | 1 |
| 298,036 | 96 | Accounts payable and other liabilities | 46,755 | 14 |
| | | Total liabilities | 324,821 | 96 |
| 684 | 0 | Share capital | 684 | 0 |
| 9,967 | 3 | Issued: 547,125 shares of SDR 5,000, 25% paid up | | |
| (2) | -0 | Statutory Reserves | 9,967 | 3 |
| 2,454 | 1 | Shares held in treasury | (2) | 0 |
| 13,103 | 4 | Other equity accounts | 2,270 | 1 |
| | | Total equity | 12,919 | 4 |
| 311,139 | 100 | Total liabilities and equity | 337,740 | 100 |

¹ At 30 April 2008, SDR 1 = \$ 1.626.