



Statement of account
In millions of SDR ¹

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

¹ At 30 April 2008, SDR 1 = \$ 1.626.