



Statement of account
In millions of SDR¹

At 31 March 2008		Assets	At 31 May 2008	
		%		
37	0	Cash and sight accounts with banks	41	0
27,531	9	Gold and gold deposits	29,049	9
519	0	Held in bars	300	0
3,487	1	Time deposits and advances	3,136	1
31,537		Within 3 months		
		Over 3 months	32,485	
50,737	16	Treasury bills	59,113	18
89,830	29	Securities purchased under resale agreements	104,825	32
2,055	1	Within 3 months	96	0
91,885		Over 3 months	104,921	
49,746	16	Time deposits and advances	50,677	16
12,350	4	Within 3 months	5,716	2
62,096		Over 3 months	56,393	
16,762	5	Government and other securities	13,361	4
45,156	15	Within 3 months	42,393	13
61,918		Over 3 months	55,754	
7,426	2	Derivative financial instruments	6,889	2
5,312	2	Accounts receivable and other assets	8,557	3
191	0	Land, buildings and equipment	189	0
311,139	100	Total assets	324,342	100
Liabilities and Equity				
		%		
20,346	7	Currency deposits	19,234	6
81,513	26	Sight	76,569	24
134,261	43	Within 3 months	139,392	43
236,120		Over 3 months	235,195	
27,526	5	Gold deposits	28,766	9
54	0	Sight	17	0
1,522	1	Within 3 months	1,492	0
29,102		Over 3 months	30,275	
1,894	1	Securities sold under repurchase agreements	1,516	0
6,228	2	Within 3 months		
24,692	8	Derivative financial instruments	3,750	1
298,036	96	Accounts payable and other liabilities	40,617	13
684	0	Total liabilities	311,353	96
Issued: 547,125 shares of SDR 5,000, 25% paid up				
9,967	3	Statutory Reserves	9,967	3
(2)	(0)	Shares held in treasury	(2)	0
2,454	1	Other equity accounts	2,340	1
13,103	4	Total equity	12,989	4
311,139	100	Total liabilities and equity	324,342	100

¹ At 31 May 2008, SDR 1 = \$ 1.623