

Statement of account
In millions of SDR ¹

At 31 March 2008		Assets	At 31 May 2008	
	%			%
37	0	Cash and sight accounts with banks	41	0
		Gold and gold deposits		
27,531	9	Held in bars	29,049	9
519	0	Time deposits and advances	300	0
3,487	1	Within 3 months	3,136	1
31,537		Over 3 months	32,485	
50,737	16	Treasury bills	59,113	18
		Securities purchased under resale agreements		
89,830	29	Within 3 months	104,825	32
2,055	1	Over 3 months	96	0
91,885			104,921	
		Time deposits and advances		
49,746	16	Within 3 months	50,677	16
12,350	4	Over 3 months	5,716	2
62,096			56,393	
		Government and other securities		
16,762	5	Within 3 months	13,361	4
45,156	15	Over 3 months	42,393	13
61,918			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				
	%			%
		Currency deposits		
20,346	7	Sight	19,234	6
81,513	26	Within 3 months	76,569	24
134,261	43	Over 3 months	139,392	43
236,120			235,195	
		Gold deposits		
27,526	5	Sight	28,766	9
54	0	Within 3 months	17	0
1,522	1	Over 3 months	1,492	0
29,102			30,275	
		Securities sold under repurchase agreements		
1,894	1	Within 3 months	1,516	0
6,228	2	Derivative financial instruments	3,750	1
24,692	8	Accounts payable and other liabilities	40,617	13
298,036	96	Total liabilities	311,353	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	2,340	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