

**Statement of account**In millions of SDR¹

At 31 March 2008			Assets		At 30 June 2008	
		%				%
37	0		Cash and sight accounts with banks		217	0
27,531	9		Gold and gold deposits		29,080	10
519	0		Held in bars			
3,487	1		Time deposits and advances		383	0
31,537			Within 3 months		3,150	1
			Over 3 months			
50,737	16		Treasury bills		61,006	20
89,830	29		Securities purchased under resale agreements		81,017	27
2,055	1		Within 3 months		-	0
91,885			Over 3 months			
49,746	16		Time deposits and advances		49,977	17
12,350	4		Within 3 months		5,565	2
62,096			Over 3 months			
16,762	5		Government and other securities		13,542	5
45,156	15		Within 3 months		42,225	14
61,918			Over 3 months			
7,426	2		Derivative financial instruments		6,051	2
5,312	2		Accounts receivable and other assets		7,417	2
191	0		Land, buildings and equipment		190	0
311,139	100		Total assets		299,819	100
Liabilities and Equity						
		%				%
20,346	7		Currency deposits		15,150	5
81,513	26		Sight		75,866	25
134,261	43		Within 3 months		136,400	46
236,120			Over 3 months			
27,526	9		Gold deposits		28,140	9
54	0		Sight		36	0
1,522	0		Within 3 months		1,525	1
29,102			Over 3 months			
1,894	1		Securities sold under repurchase agreements		1,280	0
6,228	2		Within 3 months		4,017	1
24,692	8		Derivative financial instruments		24,497	8
298,036	96		Accounts payable and other liabilities		286,911	95
684	0		Total liabilities			
9,967	3		Share capital		684	0
(2)	0		Issued: 547,125 shares of SDR 5,000, 25% paid up		10,367	4
2,454	1		Statutory Reserves		(2)	0
13,103	4		Shares held in treasury		1,859	1
311,139	100		Other equity accounts			
			Total equity		12,908	5
			Total liabilities and equity		299,819	100

¹ At 30 June 2008, SDR 1 = \$ 1.630