


Statement of account

In millions of SDR ¹

At 31 March 2008		Assets	At 30 June 2008	
%			%	
37	0	Cash and sight accounts with banks	217	0
		Gold and gold deposits		
27,531	9	Held in bars	29,080	10
519	0	Time deposits and advances		
3,487	1	Within 3 months	383	0
31,537		Over 3 months	3,150	1
50,737	16		32,613	
		Treasury bills	61,006	20
		Securities purchased under resale agreements		
89,830	29	Within 3 months	81,017	27
2,055	1	Over 3 months	-	0
91,885			81,017	
		Time deposits and advances		
49,746	16	Within 3 months	49,977	17
12,350	4	Over 3 months	5,565	2
62,096			55,542	
		Government and other securities		
16,762	5	Within 3 months	13,542	5
45,156	15	Over 3 months	42,225	14
61,918			55,767	
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				
%			%	
		Currency deposits		
20,346	7	Sight	15,150	5
81,513	26	Within 3 months	75,866	25
134,261	43	Over 3 months	136,400	46
236,120			227,416	
		Gold deposits		
27,526	9	Sight	28,140	9
54	0	Within 3 months	36	0
1,522	0	Over 3 months	1,525	1
29,102			29,701	
		Securities sold under repurchase agreements		
1,894	1	Within 3 months	1,280	0
6,228	2	Derivative financial instruments	4,017	1
24,692	8	Accounts payable and other liabilities	24,497	8
298,036	96	Total liabilities	286,911	95
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,967	3	Statutory Reserves	10,367	4
(2)	0	Shares held in treasury	(2)	0
2,454	1	Other equity accounts	1,859	1
13,103	4	Total equity	12,908	5
311,139	100	Total liabilities and equity	299,819	100

¹ At 30 June 2008, SDR 1 = \$ 1.630