

**Statement of account**In millions of SDR¹

At 31 March 2008			Assets		At 31 July 2008	
					%	
37	0	Cash and sight accounts with banks			40	0
27,531	9	Gold and gold deposits			27,211	9
519	0	Held in bars			255	0
3,487	1	Time deposits and advances			3,103	1
31,537		Within 3 months			30,569	
		Over 3 months				
50,737	16	Treasury bills			65,797	22
89,830	29	Securities purchased under resale agreements			79,169	26
2,055	1	Within 3 months			-	0
91,885		Over 3 months			79,169	
		Time deposits and advances				
49,746	16	Within 3 months			53,529	18
12,350	4	Over 3 months			3,837	1
62,096					57,366	
		Government and other securities				
16,762	5	Within 3 months			13,276	4
45,156	15	Over 3 months			41,544	14
61,918					54,820	
7,426	2	Derivative financial instruments			6,551	2
5,312	2	Accounts receivable and other assets			7,302	3
191	0	Land, buildings and equipment			189	0
<u>311,139</u>	<u>100</u>	Total assets			<u>301,803</u>	<u>100</u>
Liabilities and Equity						
					%	
20,346	7	Currency deposits				
81,513	26	Sight			14,851	5
134,261	43	Within 3 months			68,841	23
236,120		Over 3 months			149,551	50
					233,243	
		Gold deposits				
27,526	9	Sight			26,682	9
54	0	Within 3 months			73	0
1,522	0	Over 3 months			1,527	0
29,102					28,282	
		Securities sold under repurchase agreements				
1,894	1	Within 3 months			1,487	0
6,228	2	Derivative financial instruments			3,042	1
24,692	8	Accounts payable and other liabilities			22,690	8
<u>298,036</u>	<u>96</u>	Total liabilities			<u>288,744</u>	<u>96</u>
684	0	Share capital			684	0
9,967	3	Issued: 547,125 shares of SDR 5,000, 25% paid up			10,367	3
(2)	0	Statutory Reserves			(2)	0
2,454	1	Shares held in treasury			2,010	1
<u>13,103</u>	<u>4</u>	Other equity accounts			<u>13,059</u>	<u>4</u>
<u>311,139</u>	<u>100</u>	Total equity			<u>301,803</u>	<u>100</u>
		Total liabilities and equity				

¹ At 31 July 2008, SDR 1 = \$ 1.621