

**Statement of account**In millions of SDR <sup>1</sup>

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

<sup>1</sup> At 31 July 2008, SDR 1 = \$ 1.621