



Statement of account
In millions of SDR ¹

At 31 March 2008		Assets	At 31 August 2008	
	%			%
37	0	Cash and sight accounts with banks	155	0
		Gold and gold deposits		
27,531	9	Held in bars	27,543	9
519	0	Time deposits and advances		
3,487	1	Within 3 months	155	0
31,537		Over 3 months	2,899	1
50,737	16		30,597	
		Treasury bills	67,302	22
		Securities purchased under resale agreements		
89,830	29	Within 3 months	85,437	28
2,055	1	Over 3 months	234	0
91,885			85,671	
		Time deposits and advances		
49,746	16	Within 3 months	54,096	17
12,350	4	Over 3 months	1,826	1
62,096			55,922	
		Government and other securities		
16,762	5	Within 3 months	16,641	5
45,156	15	Over 3 months	41,317	13
61,918			57,958	
7,426	2	Derivative financial instruments	7,393	2
5,312	2	Accounts receivable and other assets	5,239	2
191	0	Land, buildings and equipment	189	0
<u>311,139</u>	<u>100</u>	Total assets	<u>310,426</u>	<u>100</u>
Liabilities and Equity				
	%			%
		Currency deposits		
20,346	7	Sight	18,338	6
81,513	26	Within 3 months	69,723	22
134,261	43	Over 3 months	152,608	49
236,120			240,669	
		Gold deposits		
27,526	9	Sight	26,961	9
54	0	Within 3 months	51	0
1,522	0	Over 3 months	1,436	0
29,102			28,448	
		Securities sold under repurchase agreements		
1,894	1	Within 3 months	1,724	1
6,228	2	Derivative financial instruments	2,883	1
24,692	8	Accounts payable and other liabilities	23,602	8
<u>298,036</u>	<u>96</u>	Total liabilities	<u>297,326</u>	<u>96</u>
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,967	3	Statutory Reserves	10,367	3
(2)	0	Shares held in treasury	(2)	0
2,454	1	Other equity accounts	2,051	1
<u>13,103</u>	<u>4</u>	Total equity	<u>13,100</u>	<u>4</u>
<u>311,139</u>	<u>100</u>	Total liabilities and equity	<u>310,426</u>	<u>100</u>

¹ At 31 August 2008, SDR 1 = \$ 1.568