



Statement of account
In millions of SDR¹

At 31 March 2008			Assets		At 31 August 2008	
			%		%	
37	0	Cash and sight accounts with banks			155	0
27,531	9	Gold and gold deposits			27,543	9
		Held in bars				
		Time deposits and advances				
519	0	Within 3 months			155	0
3,487	1	Over 3 months			2,899	1
31,537					30,597	
50,737	16	Treasury bills			67,302	22
89,830	29	Securities purchased under resale agreements			85,437	28
2,055	1	Within 3 months			234	0
91,885		Over 3 months			85,671	
49,746	16	Time deposits and advances			54,096	17
12,350	4	Within 3 months			1,826	1
62,096		Over 3 months			55,922	
16,762	5	Government and other securities			16,641	5
45,156	15	Within 3 months			41,317	13
61,918		Over 3 months			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
311,139	100	Total assets			310,426	100
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	
27,526	9	Gold deposits			26,961	9
54	0	Held in bars			51	0
1,522	0	Time deposits and advances			1,436	0
29,102		Over 3 months			28,448	
1,894	1	Securities sold under repurchase agreements			1,724	1
6,228	2	Within 3 months			2,883	1
24,692	8	Derivative financial instruments			23,602	8
298,036	96	Accounts payable and other liabilities			297,326	96
			Total liabilities			
			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
13,103	4	Total equity			13,100	4
311,139	100	Total liabilities and equity			310,426	100

¹ At 31 August 2008, SDR 1 = \$ 1.568