

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

At 31 March 2008		Assets	At 30 September 2008	
	%			%
37	0	<b>Cash and sight accounts with banks</b>	574	0
		<b>Gold and gold deposits</b>		
27,531	9	Held in bars	27,401	9
519	0	Time deposits and advances		
3,487	1	Within 3 months	202	0
31,537		Over 3 months	2,968	1
50,737	16		30,571	
		<b>Treasury bills</b>	71,823	23
		<b>Securities purchased under resale agreements</b>		
89,830	29	Within 3 months	83,238	26
2,055	1	Over 3 months	686	0
91,885			83,924	
		<b>Time deposits and advances</b>		
49,746	16	Within 3 months	63,127	20
12,350	4	Over 3 months	1,020	0
62,096			64,147	
		<b>Government and other securities</b>		
16,762	5	Within 3 months	13,313	4
45,156	15	Over 3 months	40,458	13
61,918			53,771	
7,426	2	<b>Derivative financial instruments</b>	7,308	2
5,312	2	<b>Accounts receivable and other assets</b>	7,206	2
191	0	<b>Land, buildings and equipment</b>	189	0
<b>311,139</b>	<b>100</b>	<b>Total assets</b>	<b>319,513</b>	<b>100</b>
<b>Liabilities and Equity</b>				
	%			%
		<b>Currency deposits</b>		
20,346	7	Sight	21,879	7
81,513	26	Within 3 months	77,921	24
134,261	43	Over 3 months	143,253	45
236,120			243,053	
		<b>Gold deposits</b>		
27,526	9	Sight	26,702	8
54	0	Within 3 months	37	0
1,522	0	Over 3 months	1,542	1
29,102			28,281	
		<b>Securities sold under repurchase agreements</b>		
1,894	1	Within 3 months	560	0
6,228	2	<b>Derivative financial instruments</b>	4,022	1
24,692	8	<b>Accounts payable and other liabilities</b>	30,841	10
<b>298,036</b>	<b>96</b>	<b>Total liabilities</b>	<b>306,757</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>	1,707	1
<b>13,103</b>	<b>4</b>	<b>Total equity</b>	<b>12,756</b>	<b>4</b>
<b>311,139</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>319,513</b>	<b>100</b>

<sup>1</sup> At 30 September 2008, SDR 1 = \$ 1.543