



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

At 31 March 2008			<b>Assets</b>		At 30 September 2008	
			<b>%</b>		<b>%</b>	
37	0	<b>Cash and sight accounts with banks</b>			574	0
27,531	9	<b>Gold and gold deposits</b>			27,401	9
519	0	Held in bars			202	0
3,487	1	Time deposits and advances			2,968	1
31,537		Within 3 months			30,571	
		Over 3 months				
50,737	16	<b>Treasury bills</b>			71,823	23
89,830	29	<b>Securities purchased under resale agreements</b>			83,238	26
2,055	1	Within 3 months			686	0
91,885		Over 3 months			83,924	
49,746	16	<b>Time deposits and advances</b>			63,127	20
12,350	4	Within 3 months			1,020	0
62,096		Over 3 months			64,147	
16,762	5	<b>Government and other securities</b>			13,313	4
45,156	15	Within 3 months			40,458	13
61,918		Over 3 months			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>
<hr/>						
<b>Liabilities and Equity</b>						
			<b>%</b>		<b>%</b>	
20,346	7	<b>Currency deposits</b>				
81,513	26	Sight			21,879	7
134,261	43	Within 3 months			77,921	24
236,120		Over 3 months			143,253	45
					243,053	
27,526	9	<b>Gold deposits</b>			26,702	8
54	0	Sight			37	0
1,522	0	Within 3 months			1,542	1
29,102		Over 3 months			28,281	
1,894	1	<b>Securities sold under repurchase agreements</b>			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>
684	0	<b>Share capital</b>			684	0
9,967	3	Issued: 547,125 shares of SDR 5,000, 25% paid up			10,367	3
(2)	0	<b>Statutory Reserves</b>			(2)	0
2,454	1	<b>Shares held in treasury</b>			1,707	1
<b>13,103</b>	<b>4</b>	<b>Other equity accounts</b>			<b>12,756</b>	<b>4</b>
<b>311,139</b>	<b>100</b>	<b>Total equity</b>			<b>319,513</b>	<b>100</b>
<hr/>						

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