

**Statement of account**In millions of SDR¹

At 31 March 2008			Assets		At 31 October 2008	
		%				%
37	0		Cash and sight accounts with banks		122	0
27,531	9		Gold and gold deposits		23,661	8
519	0		Held in bars		172	0
3,487	1		Time deposits and advances		2,477	1
31,537			Within 3 months		26,310	
			Over 3 months			
50,737	16		Treasury bills		79,168	27
89,830	29		Securities purchased under resale agreements		73,975	25
2,055	1		Within 3 months		-	0
91,885			Over 3 months		73,975	
49,746	16		Time deposits and advances		31,094	11
12,350	4		Within 3 months		1,225	0
62,096			Over 3 months		32,319	
16,762	5		Government and other securities		17,617	6
45,156	15		Within 3 months		47,333	16
61,918			Over 3 months		64,950	
7,426	2		Derivative financial instruments		12,617	4
5,312	2		Accounts receivable and other assets		6,945	2
191	0		Land, buildings and equipment		189	0
311,139	100		Total assets		296,595	100

Liabilities and Equity

		%			%	
20,346	7		Currency deposits			
81,513	26		Sight	19,506	7	
134,261	43		Within 3 months	66,631	22	
236,120			Over 3 months	142,903	48	
				229,040		
27,526	9		Gold deposits			
54	0		Sight	23,032	8	
1,522	0		Within 3 months	-	0	
29,102			Over 3 months	1,320	0	
				24,352		
1,894	1		Securities sold under repurchase agreements			
			Within 3 months	-	0	
6,228	2		Derivative financial instruments		7,635	3
24,692	8		Accounts payable and other liabilities		23,006	8
298,036	96		Total liabilities		284,033	96
684	0		Share capital			
9,967	3		Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0	
(2)	0			10,367	3	
2,454	1		Statutory Reserves			
13,103	4		Shares held in treasury			
311,139	100		Other equity accounts			
				(2)	0	
				1,513	1	
			Total equity		12,562	4
			Total liabilities and equity		296,595	100

¹ At 31 October 2008, SDR 1 = \$ 1.488