



Statement of account

In millions of SDR ¹

At 31 March 2008		Assets	At 31 October 2008	
	%			%
37	0	Cash and sight accounts with banks	122	0
		Gold and gold deposits		
27,531	9	Held in bars	23,661	8
519	0	Time deposits and advances		
3,487	1	Within 3 months	172	0
31,537		Over 3 months	2,477	1
50,737	16		26,310	
		Treasury bills	79,168	27
		Securities purchased under resale agreements		
89,830	29	Within 3 months	73,975	25
2,055	1	Over 3 months	-	0
91,885			73,975	
		Time deposits and advances		
49,746	16	Within 3 months	31,094	11
12,350	4	Over 3 months	1,225	0
62,096			32,319	
		Government and other securities		
16,762	5	Within 3 months	17,617	6
45,156	15	Over 3 months	47,333	16
61,918			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				
	%			%
		Currency deposits		
20,346	7	Sight	19,506	7
81,513	26	Within 3 months	66,631	22
134,261	43	Over 3 months	142,903	48
236,120			229,040	
		Gold deposits		
27,526	9	Sight	23,032	8
54	0	Within 3 months	-	0
1,522	0	Over 3 months	1,320	0
29,102			24,352	
		Securities sold under repurchase agreements		
1,894	1	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
		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	1,513	1
13,103	4	Total equity	12,562	4
311,139	100	Total liabilities and equity	296,595	100

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