



Statement of account
In millions of SDR¹

At 31 March 2008		Assets	At 30 November 2008	
		%		
37	0	Cash and sight accounts with banks	436	0
		Gold and gold deposits		
27,531	9	Held in bars	24,052	8
519	0	Time deposits and advances	264	0
3,487	1	Within 3 months	2,711	1
31,537		Over 3 months	27,027	
50,737	16	Treasury bills	89,389	30
		Securities purchased under resale agreements		
89,830	29	Within 3 months	71,996	24
2,055	1	Over 3 months	-	0
91,885			71,996	
		Time deposits and advances		
49,746	16	Within 3 months	28,746	9
12,350	4	Over 3 months	601	0
62,096			29,347	
		Government and other securities		
16,762	5	Within 3 months	17,020	6
45,156	15	Over 3 months	46,884	16
61,918			63,904	
7,426	2	Derivative financial instruments	13,865	5
5,312	2	Accounts receivable and other assets	4,066	1
191	0	Land, buildings and equipment	189	0
311,139	100	Total assets	300,219	100
Liabilities and Equity				
		%		
		Currency deposits		
20,346	7	Sight	16,646	6
81,513	26	Within 3 months	69,749	23
134,261	43	Over 3 months	139,817	47
236,120			226,212	
		Gold deposits		
27,526	9	Sight	23,345	8
54	0	Within 3 months	-	0
1,522	0	Over 3 months	1,482	0
29,102			24,827	
		Securities sold under repurchase agreements		
1,894	1	Within 3 months	-	0
6,228	2	Derivative financial instruments	8,474	3
24,692	8	Accounts payable and other liabilities	27,725	9
298,036	96	Total liabilities	287,238	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	1,932	1
13,103	4	Total equity	12,981	4
311,139	100	Total liabilities and equity	300,219	100

¹ At 30 November 2008, SDR 1 = \$ 1.483