

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

At 31 March 2008		Assets	At 31 December 2008	
	%			%
37	0	<b>Cash and sight accounts with banks</b>	529	0
		<b>Gold and gold deposits</b>		
27,531	9	Held in bars	23,519	9
519	0	Time deposits and advances	463	0
3,487	1	Within 3 months	2,518	1
31,537		Over 3 months	26,500	
50,737	16	<b>Treasury bills</b>	86,267	32
		<b>Securities purchased under resale agreements</b>		
89,830	29	Within 3 months	49,935	19
2,055	1	Over 3 months	910	0
91,885			50,845	
		<b>Time deposits and advances</b>		
49,746	16	Within 3 months	26,863	10
12,350	4	Over 3 months	455	0
62,096			27,318	
		<b>Government and other securities</b>		
16,762	5	Within 3 months	15,689	6
45,156	15	Over 3 months	49,197	18
61,918			64,886	
7,426	2	<b>Derivative financial instruments</b>	12,144	5
5,312	2	<b>Accounts receivable and other assets</b>	783	0
191	0	<b>Land, buildings and equipment</b>	191	0
<b>311,139</b>	<b>100</b>	<b>Total assets</b>	<b>269,463</b>	<b>100</b>
Liabilities and Equity				
	%			%
		<b>Currency deposits</b>		
20,346	7	Sight	21,600	8
81,513	26	Within 3 months	66,050	25
134,261	43	Over 3 months	125,805	47
236,120			213,455	
		<b>Gold deposits</b>		
27,526	9	Sight	22,652	8
54	0	Within 3 months	223	0
1,522	0	Over 3 months	1,326	1
29,102			24,201	
		<b>Securities sold under repurchase agreements</b>		
1,894	1	Within 3 months	-	0
6,228	2	<b>Derivative financial instruments</b>	11,828	4
24,692	8	<b>Accounts payable and other liabilities</b>	6,536	2
<b>298,036</b>	<b>96</b>	<b>Total liabilities</b>	<b>256,020</b>	<b>95</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	4
(2)	0	<b>Shares held in treasury</b>	(2)	0
2,454	1	<b>Other equity accounts</b>	2,394	1
<b>13,103</b>	<b>4</b>	<b>Total equity</b>	<b>13,443</b>	<b>5</b>
<b>311,139</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>269,463</b>	<b>100</b>

<sup>1</sup> At 31 December 2008, SDR 1 = \$ 1.540