

**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			
3,487	1	Within 3 months	463		0
31,537		Over 3 months	2,518		1
50,737	16		26,500		
		<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>	
<b>Liabilities and Equity</b>					
	%				%
		<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