

**Statement of account**In millions of SDR ¹

At 31 March 2008		Assets	At 28 February 2009	
	%			%
37	0	Cash and sight accounts with banks	644	0
		Gold and gold deposits		
27,531	9	Held in bars	23,540	9
519	0	Time deposits and advances		
3,487	1	Within 3 months	666	0
31,537		Over 3 months	2,523	1
50,737	16		26,729	
		Treasury bills	94,427	35
		Securities purchased under resale agreements		
89,830	29	Within 3 months	50,484	19
2,055	1	Over 3 months	-	0
91,885			50,484	
		Time deposits and advances		
49,746	16	Within 3 months	19,404	7
12,350	4	Over 3 months	706	0
62,096			20,110	
		Government and other securities		
16,762	5	Within 3 months	11,369	4
45,156	15	Over 3 months	46,829	17
61,918			58,198	
7,426	2	Derivative financial instruments	15,144	6
5,312	2	Accounts receivable and other assets	5,047	2
191	0	Land, buildings and equipment	190	0
311,139	100	Total assets	270,973	100
Liabilities and Equity				
	%			%
		Currency deposits		
20,346	7	Sight	14,357	5
81,513	26	Within 3 months	86,554	32
134,261	43	Over 3 months	106,637	40
236,120			207,548	
		Gold deposits		
27,526	9	Sight	22,252	8
54	0	Within 3 months	436	0
1,522	0	Over 3 months	1,307	1
29,102			23,995	
		Securities sold under repurchase agreements		
1,894	1	Within 3 months	-	0
6,228	2	Derivative financial instruments	5,880	2
24,692	8	Accounts payable and other liabilities	19,814	7
298,036	96	Total liabilities	257,237	95
		Share capital		
684	0	Issued: 547,125 shares of SDR 5,000, 25% paid up	684	0
9,967	3	Statutory Reserves	10,367	4
(2)	0	Shares held in treasury	(2)	0
2,454	1	Other equity accounts	2,687	1
13,103	4	Total equity	13,736	5
311,139	100	Total liabilities and equity	270,973	100

¹ At 28 February 2009, SDR 1 = \$ 1.467