



# Statement of account

In millions of SDR <sup>1</sup>

| Line                          | At 31 March 2011 |            | Assets   | At 31 Mar 2012 |            |
|-------------------------------|------------------|------------|--|----------------|------------|
|                               |                  | %          |  |                | %          |
| (1)                           | 330              | 0          | Cash and sight accounts with banks               | 4,078          | 2          |
| (2)                           | 36,637           | 14         | Gold and gold loans                              | 35,913         | 14         |
| (3)                           | 76,932           | 30         | Treasury bills                                   | 53,492         | 21         |
| (4)                           | 51,464           | 20         | Securities purchased under resale agreements     | 46,211         | 18         |
| (5)                           | 24,170           | 9          | Loans and advances                               | 22,757         | 9          |
| (6)                           | 56,988           | 22         | Government and other securities                  | 77,878         | 30         |
| (7)                           | 5,790            | 2          | Derivative financial instruments                 | 7,304          | 3          |
| (8)                           | 8,617            | 3          | Accounts receivable                              | 7,845          | 3          |
| (9)                           | 191              | 0          | Land, buildings and equipment                    | 193            | 0          |
| (10)                          | <b>261,119</b>   | <b>100</b> | <b>Total assets</b>                              | <b>255,671</b> | <b>100</b> |
| <b>Liabilities and equity</b> |                  |            |  |                |            |
|                               |                  | %          |  |                | %          |
| (11)                          | 207,086          | 79         | Currency deposits                                | 195,778        | 76         |
| (12)                          | 21,270           | 8          | Gold deposits                                    | 19,624         | 8          |
| (13)                          | 6,959            | 3          | Derivative financial instruments                 | 4,727          | 2          |
| (14)                          | 9,134            | 4          | Accounts payable                                 | 17,163         | 7          |
| (15)                          | <b>244,449</b>   | <b>94</b>  | <b>Total liabilities</b>                         | <b>237,292</b> | <b>93</b>  |
|                               |                  |            | Share capital                                    |                |            |
| (16)                          | 684              | 0          | Issued: 559,125 shares of SDR 5,000, 25% paid up | 699            | 0          |
| (17)                          | 12,154           | 5          | Statutory Reserves                               | 13,057         | 5          |
| (18)                          | (2)              | 0          | Shares held in treasury                          | (2)            | 0          |
| (19)                          | 3,834            | 1          | Other equity accounts                            | 4,625          | 2          |
| (20)                          | <b>16,670</b>    | <b>6</b>   | <b>Total equity</b>                              | <b>18,379</b>  | <b>7</b>   |
| (21)                          | <b>261,119</b>   | <b>100</b> | <b>Total liabilities and equity</b>              | <b>255,671</b> | <b>100</b> |

<sup>1</sup> At 31 Mar 2012, SDR 1 = \$ 1.548