



Statement of account

In millions of SDR ¹

| Line | At 31 March 2012 | | Assets | At 30 Sep 2012 | |
|-------------------------------|------------------|------------|--|----------------|------------|
| | | % | | | % |
| (1) | 4,078 | 2 | Cash and sight accounts with banks | 8,688 | 4 |
| (2) | 35,913 | 14 | Gold and gold loans | 37,850 | 17 |
| (3) | 53,492 | 21 | Treasury bills | 48,451 | 22 |
| (4) | 46,211 | 18 | Securities purchased under resale agreements | 33,005 | 15 |
| (5) | 22,757 | 9 | Loans and advances | 14,711 | 7 |
| (6) | 77,878 | 30 | Government and other securities | 67,254 | 31 |
| (7) | 7,304 | 3 | Derivative financial instruments | 5,032 | 2 |
| (8) | 7,845 | 3 | Accounts receivable | 5,157 | 2 |
| (9) | 193 | 0 | Land, buildings and equipment | 191 | 0 |
| (10) | <u>255,671</u> | <u>100</u> | Total assets | <u>220,339</u> | <u>100</u> |
| Liabilities and equity | | | | | |
| | | % | | | % |
| (11) | 195,778 | 76 | Currency deposits | 162,724 | 74 |
| (12) | 19,624 | 8 | Gold deposits | 18,954 | 9 |
| (13) | 4,727 | 2 | Derivative financial instruments | 5,539 | 3 |
| (14) | <u>17,163</u> | <u>7</u> | Accounts payable | <u>14,092</u> | <u>6</u> |
| (15) | <u>237,292</u> | <u>93</u> | Total liabilities | <u>201,309</u> | <u>92</u> |
| | | | Share capital | | |
| (16) | 699 | 0 | Issued: 559,125 shares of SDR 5,000, 25% paid up | 699 | 0 |
| (17) | 13,057 | 5 | Statutory Reserves | 13,648 | 6 |
| (18) | (2) | 0 | Shares held in treasury | (2) | 0 |
| (19) | <u>4,625</u> | <u>2</u> | Other equity accounts | <u>4,685</u> | <u>2</u> |
| (20) | <u>18,379</u> | <u>7</u> | Total equity | <u>19,030</u> | <u>8</u> |
| (21) | <u>255,671</u> | <u>100</u> | Total liabilities and equity | <u>220,339</u> | <u>100</u> |

¹ At 30 September 2012, SDR 1 = \$ 1.538