



---

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

Line	At 31 March 2012		Assets	At 28 Feb 2013	
		%			%
(1)	4,078	2	Cash and sight accounts with banks	6,517	3
(2)	35,913	14	Gold and gold loans	34,422	16
(3)	53,492	21	Treasury bills	46,545	22
(4)	46,211	18	Securities purchased under resale agreements	34,971	16
(5)	22,757	9	Loans and advances	16,607	8
(6)	77,878	30	Government and other securities	64,964	30
(7)	7,304	3	Derivative financial instruments	7,366	3
(8)	7,845	3	Accounts receivable	4,666	2
(9)	193	0	Land, buildings and equipment	191	0
(10)	<b>255,671</b>	<b>100</b>	<b>Total assets</b>	<b>216,249</b>	<b>100</b>
			<b>Liabilities and equity</b>		
(11)	195,778	76	Currency deposits	166,993	78
(12)	19,624	8	Gold deposits	17,212	8
(13)	4,727	2	Derivative financial instruments	3,508	2
(14)	17,163	7	Accounts payable	9,674	4
(15)	<b>237,292</b>	<b>93</b>	<b>Total liabilities</b>	<b>197,387</b>	<b>92</b>
(16)	699	0	Share capital 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)	4,625	2	Other equity accounts	4,517	2
(20)	<b>18,379</b>	<b>7</b>	<b>Total equity</b>	<b>18,862</b>	<b>8</b>
(21)	<b>255,671</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>216,249</b>	<b>100</b>

---

<sup>1</sup> At 28 February, SDR 1 = \$ 1.513