



Statement of account

In millions of SDR ¹

Line	At 31 March 2013 Restated ²		Assets	At 30 April 2013	
		%			%
(1)	6,884	3	Cash and sight accounts with banks	6,354	3
(2)	35,367	17	Gold and gold loans	32,577	14
(3)	46,694	22	Treasury bills	47,684	21
(4)	28,469	13	Securities purchased under resale agreements	46,843	21
(5)	19,677	9	Loans and advances	19,640	9
(6)	62,643	30	Government and other securities	62,010	27
(7)	5,856	3	Derivative financial instruments	6,520	3
(8)	6,171	3	Accounts receivable	4,674	2
(9)	191	0	Land, buildings and equipment	190	0
(10)	211,952	100	Total assets	226,492	100
Liabilities and equity					
		%			%
(11)	166,160	79	Currency deposits	178,087	78
(12)	17,581	8	Gold deposits	16,010	7
(13)	3,402	2	Derivative financial instruments	3,919	2
(14)	6,335	3	Accounts payable	10,337	5
(15)	193,478	92	Total liabilities	208,353	92
			Share capital		
(16)	699	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	699	0
(17)	13,648	6	Statutory Reserves	13,648	6
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	4,129	2	Other equity accounts	3,794	2
(20)	18,474	8	Total equity	18,139	8
(21)	211,952	100	Total liabilities and equity	226,492	100

¹ At 30 April, SDR 1 = \$ 1.514

² The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.