



Statement of account
In millions of SDR¹

Line	At 31 March 2013		Assets	At 31 May 2013	
	Restated ²	%			%
(1)	6,884	3	Cash and sight accounts with banks	5,878	3
(2)	35,367	17	Gold and gold loans	31,584	14
(3)	46,694	22	Treasury bills	44,955	20
(4)	28,469	13	Securities purchased under resale agreements	42,810	20
(5)	19,677	9	Loans and advances	18,817	9
(6)	62,643	30	Government and other securities	63,719	29
(7)	5,856	3	Derivative financial instruments	7,239	3
(8)	6,171	3	Accounts receivable	4,855	2
(9)	191	0	Land, buildings and equipment	198	0
(10)	<u>211,952</u>	<u>100</u>	Total assets	<u>220,055</u>	<u>100</u>
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Liabilities and equity					
	Restated ²	%			%
(11)	166,160	79	Currency deposits	172,950	79
(12)	17,581	8	Gold deposits	15,382	7
(13)	3,402	2	Derivative financial instruments	3,179	1
(14)	<u>6,335</u>	<u>3</u>	Accounts payable	<u>10,574</u>	<u>5</u>
(15)	<u>193,478</u>	<u>92</u>	Total liabilities	<u>202,085</u>	<u>92</u>
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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)	<u>4,129</u>	<u>2</u>	Other equity accounts	<u>3,625</u>	<u>2</u>
(20)	<u>18,474</u>	<u>8</u>	Total equity	<u>17,970</u>	<u>8</u>
(21)	<u>211,952</u>	<u>100</u>	Total liabilities and equity	<u>220,055</u>	<u>100</u>

¹ At 31 May, SDR 1 = \$ 1.496² The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.