



# Statement of account

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

Line	At 31 March 2013 Restated <sup>2</sup>		Assets	At 31 May 2013	
		%			%
(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)	<b>211,952</b>	<b>100</b>	<b>Total assets</b>	<b>220,055</b>	<b>100</b>
<b>Liabilities and equity</b>					
		%			%
(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)	6,335	3	Accounts payable	10,574	5
(15)	<b>193,478</b>	<b>92</b>	<b>Total liabilities</b>	<b>202,085</b>	<b>92</b>
			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	3,625	2
(20)	<b>18,474</b>	<b>8</b>	<b>Total equity</b>	<b>17,970</b>	<b>8</b>
(21)	<b>211,952</b>	<b>100</b>	<b>Total liabilities and equity</b>	<b>220,055</b>	<b>100</b>

<sup>1</sup> At 31 May, SDR 1 = \$ 1.496

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