



# Statement of account

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

| Line                          | At 31 March 2013<br>Restated <sup>2</sup> |            | Assets   | At 30 Jun 2013 |            |
|-------------------------------|---|------------|--|----------------|------------|
|                               |   | %          |  |                | %          |
| (1)                           | 6,884                                     | 3          | Cash and sight accounts with banks               | 6,200          | 3          |
| (2)                           | 35,367                                    | 17         | Gold and gold loans                              | 27,167         | 13         |
| (3)                           | 46,694                                    | 22         | Treasury bills                                   | 45,797         | 21         |
| (4)                           | 28,469                                    | 13         | Securities purchased under resale agreements     | 45,025         | 21         |
| (5)                           | 19,677                                    | 9          | Loans and advances                               | 17,935         | 8          |
| (6)                           | 62,643                                    | 30         | Government and other securities                  | 63,013         | 29         |
| (7)                           | 5,856                                     | 3          | Derivative financial instruments                 | 7,615          | 4          |
| (8)                           | 6,171                                     | 3          | Accounts receivable                              | 2,328          | 1          |
| (9)                           | 191                                       | 0          | Land, buildings and equipment                    | 197            | 0          |
| (10)                          | <u>211,952</u>                            | <u>100</u> | <b>Total assets</b>                              | <u>215,277</u> | <u>100</u> |
| <b>Liabilities and equity</b> |   |            |  |                |            |
|                               |   | %          |  |                | %          |
| (11)                          | 166,160                                   | 79         | Currency deposits                                | 169,911        | 79         |
| (12)                          | 17,581                                    | 8          | Gold deposits                                    | 13,438         | 6          |
| (13)                          | 3,402                                     | 2          | Derivative financial instruments                 | 3,071          | 2          |
| (14)                          | <u>6,335</u>                              | <u>3</u>   | Accounts payable                                 | <u>11,621</u>  | <u>5</u>   |
| (15)                          | <u>193,478</u>                            | <u>92</u>  | <b>Total liabilities</b>                         | <u>198,041</u> | <u>92</u>  |
|                               |   |            | Share capital                                    |                |            |
| (16)                          | 699                                       | 0          | Issued: 559,125 shares of SDR 5,000, 25% paid up | 699            | 0          |
| (17)                          | 13,648                                    | 6          | Statutory Reserves                               | 14,280         | 7          |
| (18)                          | (2)                                       | 0          | Shares held in treasury                          | (2)            | 0          |
| (19)                          | <u>4,129</u>                              | <u>2</u>   | Other equity accounts                            | <u>2,259</u>   | <u>1</u>   |
| (20)                          | <u>18,474</u>                             | <u>8</u>   | <b>Total equity</b>                              | <u>17,236</u>  | <u>8</u>   |
| (21)                          | <u>211,952</u>                            | <u>100</u> | <b>Total liabilities and equity</b>              | <u>215,277</u> | <u>100</u> |

<sup>1</sup> At 30 Jun, SDR 1 = \$ 1.501

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