



Statement of account
In millions of SDR¹

Line	At 31 March 2013		Assets	At 30 Jun 2013	
	Restated ²	%			%
(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)	211,952	100	Total assets	215,277	100
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Liabilities and equity					
	Restated ²	%			%
(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)	6,335	3	Accounts payable	11,621	5
(15)	193,478	92	Total liabilities	198,041	92
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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	14,280	7
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	4,129	2	Other equity accounts	2,259	1
(20)	18,474	8	Total equity	17,236	8
(21)	211,952	100	Total liabilities and equity	215,277	100

¹ At 30 Jun, SDR 1 = \$ 1.501² The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.