



Statement of account
In millions of SDR¹

| Line | At 31 March 2013 | | Assets | At 31 Aug 2013 | |
|-------------------------------|-----------------------|------------|--|----------------|------------|
| | Restated ² | % | | | % |
| (1) | 6,884 | 3 | Cash and sight accounts with banks | 5,896 | 3 |
| (2) | 35,367 | 17 | Gold and gold loans | 24,765 | 12 |
| (3) | 46,694 | 22 | Treasury bills | 42,393 | 20 |
| (4) | 28,469 | 13 | Securities purchased under resale agreements | 49,352 | 23 |
| (5) | 19,677 | 9 | Loans and advances | 19,149 | 9 |
| (6) | 62,643 | 30 | Government and other securities | 63,762 | 30 |
| (7) | 5,856 | 3 | Derivative financial instruments | 4,629 | 2 |
| (8) | 6,171 | 3 | Accounts receivable | 4,731 | 2 |
| (9) | 191 | 0 | Land, buildings and equipment | 196 | 0 |
| (10) | <u>211,952</u> | <u>100</u> | Total assets | <u>214,873</u> | <u>100</u> |
| <hr/> | | | | | |
| Liabilities and equity | | | | | |
| | | % | | | % |
| (11) | 166,160 | 79 | Currency deposits | 172,080 | 80 |
| (12) | 17,581 | 8 | Gold deposits | 12,292 | 6 |
| (13) | 3,402 | 2 | Derivative financial instruments | 3,211 | 2 |
| (14) | <u>6,335</u> | <u>3</u> | Accounts payable | <u>9,604</u> | <u>4</u> |
| (15) | <u>193,478</u> | <u>92</u> | Total liabilities | <u>197,187</u> | <u>92</u> |
| <hr/> | | | | | |
| 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>2,709</u> | <u>1</u> |
| (20) | <u>18,474</u> | <u>8</u> | Total equity | <u>17,686</u> | <u>8</u> |
| (21) | <u>211,952</u> | <u>100</u> | Total liabilities and equity | <u>214,873</u> | <u>100</u> |

¹ At 31 Aug, SDR 1 = \$ 1.513² The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.