



# Statement of account

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

Line	At 31 March 2013 Restated <sup>2</sup>		Assets	At 31 Aug 2013	
		%			%
(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>	<b>Total assets</b>	<u>214,873</u>	<u>100</u>
<b>Liabilities and equity</b>					
		%			%
(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>	<b>Total liabilities</b>	<u>197,187</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>2,709</u>	<u>1</u>
(20)	<u>18,474</u>	<u>8</u>	<b>Total equity</b>	<u>17,686</u>	<u>8</u>
(21)	<u>211,952</u>	<u>100</u>	<b>Total liabilities and equity</b>	<u>214,873</u>	<u>100</u>

<sup>1</sup> At 31 Aug, SDR 1 = \$ 1.513

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