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**Statement of account**  
In millions of SDR<sup>1</sup>

Line	At 31 March 2013		Assets	At 30 Sep 2013	
	Restated <sup>2</sup>	%			%
(1)	6,884	3	Cash and sight accounts with banks	6,022	3
(2)	35,367	17	Gold and gold loans	23,391	11
(3)	46,694	22	Treasury bills	38,154	18
(4)	28,469	13	Securities purchased under resale agreements	51,344	24
(5)	19,677	9	Loans and advances	21,527	10
(6)	62,643	30	Government and other securities	66,975	31
(7)	5,856	3	Derivative financial instruments	4,402	2
(8)	6,171	3	Accounts receivable	1,887	1
(9)	191	0	Land, buildings and equipment	196	0
(10)	<u>211,952</u>	<u>100</u>	<b>Total assets</b>	<u>213,898</u>	<u>100</u>
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<b>Liabilities and equity</b>					
	Restated <sup>2</sup>	%			%
(11)	166,160	79	Currency deposits	172,578	81
(12)	17,581	8	Gold deposits	11,492	5
(13)	3,402	2	Derivative financial instruments	4,093	2
(14)	<u>6,335</u>	<u>3</u>	Accounts payable	<u>8,216</u>	<u>4</u>
(15)	<u>193,478</u>	<u>92</u>	<b>Total liabilities</b>	<u>196,379</u>	<u>92</u>
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Share capital					
(16)	699	0	Issued: 559,125 shares of SDR 5,000, 25% paid up	699	0
(17)	13,561	6	Statutory Reserves	14,280	7
(18)	(2)	0	Shares held in treasury	(2)	0
(19)	<u>4,216</u>	<u>2</u>	Other equity accounts	<u>2,542</u>	<u>1</u>
(20)	<u>18,474</u>	<u>8</u>	<b>Total equity</b>	<u>17,519</u>	<u>8</u>
(21)	<u>211,952</u>	<u>100</u>	<b>Total liabilities and equity</b>	<u>213,898</u>	<u>100</u>

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<sup>1</sup> At 30 Sep, SDR 1 = \$ 1.535<sup>2</sup> The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.