



Statement of account

In millions of SDR ¹

| Line | At 31 March 2013 Restated ² | | Assets | At 30 Sep 2013 | |
|-------------------------------|-------------------------------------------|------------|--------------------------------------------------|----------------|------------|
| | | % | | | % |
| (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) | 211,952 | 100 | Total assets | 213,898 | 100 |
| Liabilities and equity | | | | | |
| | | % | | | % |
| (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) | 6,335 | 3 | Accounts payable | 8,216 | 4 |
| (15) | 193,478 | 92 | Total liabilities | 196,379 | 92 |
| | | | 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) | 4,216 | 2 | Other equity accounts | 2,542 | 1 |
| (20) | 18,474 | 8 | Total equity | 17,519 | 8 |
| (21) | 211,952 | 100 | Total liabilities and equity | 213,898 | 100 |

¹ At 30 Sep, SDR 1 = \$ 1.535

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