



Statement of account

In millions of SDR ¹

Line	At 31 March 2013 Restated ²		Assets	At 31 Oct 2013	
		%			%
(1)	6,884	3	Cash and sight accounts with banks	5,841	3
(2)	35,367	17	Gold and gold loans	23,182	11
(3)	46,694	22	Treasury bills	39,486	19
(4)	28,469	13	Securities purchased under resale agreements	47,846	22
(5)	19,677	9	Loans and advances	22,307	11
(6)	62,643	30	Government and other securities	67,183	31
(7)	5,856	3	Derivative financial instruments	4,341	2
(8)	6,171	3	Accounts receivable	2,983	1
(9)	191	0	Land, buildings and equipment	195	0
(10)	<u>211,952</u>	<u>100</u>	Total assets	<u>213,364</u>	<u>100</u>
Liabilities and equity					
		%			%
(11)	166,160	79	Currency deposits	167,447	79
(12)	17,581	8	Gold deposits	11,416	5
(13)	3,402	2	Derivative financial instruments	3,272	2
(14)	<u>6,335</u>	<u>3</u>	Accounts payable	<u>13,667</u>	<u>6</u>
(15)	<u>193,478</u>	<u>92</u>	Total liabilities	<u>195,802</u>	<u>92</u>
			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>2,585</u>	<u>1</u>
(20)	<u>18,474</u>	<u>8</u>	Total equity	<u>17,562</u>	<u>8</u>
(21)	<u>211,952</u>	<u>100</u>	Total liabilities and equity	<u>213,364</u>	<u>100</u>

¹ At 31 Oct, SDR 1 = \$ 1.536

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