



Statement of account
In millions of SDR¹

Line	At 31 March 2013		Assets	At 30 Nov 2013	
	Restated ²	%			%
(1)	6,884	3	Cash and sight accounts with banks	5,879	3
(2)	35,367	17	Gold and gold loans	20,801	10
(3)	46,694	22	Treasury bills	41,842	20
(4)	28,469	13	Securities purchased under resale agreements	44,277	21
(5)	19,677	9	Loans and advances	21,103	10
(6)	62,643	30	Government and other securities	66,325	32
(7)	5,856	3	Derivative financial instruments	5,242	3
(8)	6,171	3	Accounts receivable	2,353	1
(9)	191	0	Land, buildings and equipment	194	0
(10)	211,952	100	Total assets	208,016	100
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Liabilities and equity					
(11)	166,160	79	Currency deposits	167,131	80
(12)	17,581	8	Gold deposits	10,828	5
(13)	3,402	2	Derivative financial instruments	3,169	2
(14)	6,335	3	Accounts payable	9,482	5
(15)	193,478	92	Total liabilities	190,610	92
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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)	4,216	2	Other equity accounts	2,429	1
(20)	18,474	8	Total equity	17,406	8
(21)	211,952	100	Total liabilities and equity	208,016	100

¹ At 30 Nov, SDR 1 = \$1.536² The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.