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

| Line                          | At 31 March 2013      |            | Assets   | At 31 Jan 2014 |            |
|-------------------------------|-----------------------|------------|--|----------------|------------|
|                               | Restated <sup>2</sup> | %          |  |                | %          |
| (1)                           | 6,884                 | 3          | Cash and sight accounts with banks               | 5,997          | 3          |
| (2)                           | 35,367                | 17         | Gold and gold loans                              | 18,669         | 9          |
| (3)                           | 46,694                | 22         | Treasury bills                                   | 46,677         | 22         |
| (4)                           | 28,469                | 13         | Securities purchased under resale agreements     | 48,276         | 23         |
| (5)                           | 19,677                | 9          | Loans and advances                               | 19,545         | 9          |
| (6)                           | 62,643                | 30         | Government and other securities                  | 67,650         | 32         |
| (7)                           | 5,856                 | 3          | Derivative financial instruments                 | 3,985          | 1          |
| (8)                           | 6,171                 | 3          | Accounts receivable                              | 3,129          | 1          |
| (9)                           | 191                   | 0          | Land, buildings and equipment                    | 193            | 0          |
| (10)                          | <u>211,952</u>        | <u>100</u> | <b>Total assets</b>                              | <u>214,121</u> | <u>100</u> |
| <hr/>                         |                       |            |  |                |            |
| <b>Liabilities and equity</b> |                       |            |  |                |            |
| (11)                          | 166,160               | 79         | Currency deposits                                | 171,112        | 80         |
| (12)                          | 17,581                | 8          | Gold deposits                                    | 10,365         | 5          |
| (13)                          | -                     |            | Securities sold under repurchase agreements      | 199            | 0          |
| (14)                          | 3,402                 | 2          | Derivative financial instruments                 | 2,919          | 1          |
| (15)                          | <u>6,335</u>          | <u>3</u>   | Accounts payable                                 | <u>12,089</u>  | <u>6</u>   |
| (16)                          | <u>193,478</u>        | <u>92</u>  | <b>Total liabilities</b>                         | <u>196,684</u> | <u>92</u>  |
| <hr/>                         |                       |            |  |                |            |
| Share capital                 |                       |            |  |                |            |
| (17)                          | 699                   | 0          | Issued: 559,125 shares of SDR 5,000, 25% paid up | 699            | 0          |
| (18)                          | 13,561                | 6          | Statutory Reserves                               | 14,280         | 7          |
| (19)                          | (2)                   | 0          | Shares held in treasury                          | (2)            | 0          |
| (20)                          | <u>4,216</u>          | <u>2</u>   | Other equity accounts                            | <u>2,460</u>   | <u>1</u>   |
| (21)                          | <u>18,474</u>         | <u>8</u>   | <b>Total equity</b>                              | <u>17,437</u>  | <u>8</u>   |
| (22)                          | <u>211,952</u>        | <u>100</u> | <b>Total liabilities and equity</b>              | <u>214,121</u> | <u>100</u> |

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<sup>1</sup> At 31 Jan, SDR 1 = \$ 1.532<sup>2</sup> The comparative figures have been restated to reflect a change of accounting policy for post employment benefits.