

INTERIM CONSOLIDATED STATEMENT OF CASH FLOWSNine-month period ended 30 September 2009 (Unaudited) *All figures in US\$ million*

	2009	2008
OPERATING ACTIVITIES		
Profit (loss) attributable to shareholders of the parent	80	(852)
Items not involving cash flow:		
Impairment provisions	98	974
Depreciation	10	9
Items considered separately:		
Losses on non-trading securities - net	-	9
Changes in operating assets and liabilities:		
Trading securities	(8)	613
Placements with banks and other financial institutions	5	599
Loans and advances	2,153	(1,383)
Other assets	143	(41)
Deposits from customers	(788)	21
Deposits from banks and other financial institutions	(372)	(327)
Securities sold under repurchase agreements	(1,245)	(240)
Other liabilities	(183)	(12)
Other non-cash movements	86	67
Net cash used in operating activities	<u>(21)</u>	<u>(563)</u>
INVESTING ACTIVITIES		
Purchase of non-trading securities	(1,089)	(774)
Sale and redemption of non-trading securities	1,816	1,648
Purchase of premises and equipment	(31)	(33)
Sale of premises and equipment	1	6
Controlling interest in an associate	-	(6)
Net cash from investing activities	<u>697</u>	<u>841</u>
FINANCING ACTIVITIES		
Increase in share capital - Rights issue	-	1,110
Redemption of certificates of deposit - net	(7)	(1,030)
Repayment of term notes, bonds and other term financing - net	(154)	(58)
Net cash (used in) from financing activities	<u>(161)</u>	<u>22</u>
INCREASE IN LIQUID FUNDS	515	300
Effect of exchange rate changes on liquid funds	16	(10)
Liquid funds at beginning of the period	823	335
LIQUID FUNDS AT END OF THE PERIOD	<u>1,354</u>	<u>625</u>