

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2009 (Unaudited)

All figures in US\$ million

	Unaudited 30 September 2009	Audited 31 December 2008
ASSETS		
Liquid funds	1,354	823
Trading securities	162	126
Placements with banks and other financial institutions	4,206	4,017
Non-trading securities	10,085	10,623
Loans and advances	10,445	11,931
Interest receivable	188	256
Other assets	614	596
Premises and equipment	119	114
TOTAL ASSETS	27,173	28,486
LIABILITIES		
Deposits from customers	10,292	10,728
Deposits from banks and other financial institutions	6,443	6,210
Certificates of deposit	32	38
Securities sold under repurchase agreements	4,568	5,814
Interest payable	128	213
Taxation	48	31
Other liabilities	818	866
TERM NOTES, BONDS AND OTHER TERM FINANCING	2,350	2,498
Total liabilities	24,679	26,398
EQUITY		
Equity attributable to shareholders of the parent		
Share capital	2,000	2,000
Retained earnings and reserves	106	(207)
	2,106	1,793
Non-controlling interests	388	295
Total equity	2,494	2,088
TOTAL LIABILITIES AND EQUITY	27,173	28,486