

# INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 March 2009 (Unaudited)

*All figures in US\$ million*

	Unaudited 31 March 2009	Audited 31 December 2008
<b>ASSETS</b>		
Liquid funds	808	823
Trading securities	117	126
Placements with banks and other financial institutions	3,479	4,017
Non-trading securities	10,286	10,623
Loans and advances	11,253	11,931
Investments in associates	5	5
Interest receivable	215	256
Other assets	562	591
Premises and equipment	111	114
<b>TOTAL ASSETS</b>	<b>26,836</b>	<b>28,486</b>
<b>LIABILITIES</b>		
Deposits from customers	9,571	10,728
Deposits from banks and other financial institutions	6,198	6,210
Certificates of deposit	33	38
Securities sold under repurchase agreements	5,421	5,814
Interest payable	178	213
Taxation	11	31
Other liabilities	686	866
<b>TERM NOTES, BONDS AND OTHER TERM FINANCING</b>	<b>2,497</b>	<b>2,498</b>
<b>Total liabilities</b>	<b>24,595</b>	<b>26,398</b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders of the parent</b>		
Share capital	2,000	2,000
Retained earnings and reserves	(61)	(207)
	<b>1,939</b>	<b>1,793</b>
Non-controlling interests	302	295
<b>Total equity</b>	<b>2,241</b>	<b>2,088</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>26,836</b>	<b>28,486</b>