

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at 30 September 2010 (Unaudited) *All figures in US\$ million*

	Unaudited 30 September 2010	Audited 31 December 2009
ASSETS		
Liquid funds	1,334	646
Trading securities	227	135
Placements with banks and other financial institutions	4,696	3,949
Non-trading securities	8,328	9,552
Loans and advances	11,504	10,949
Interest receivable	232	181
Other assets	395	430
Premises and equipment	118	123
TOTAL ASSETS	26,834	25,965
LIABILITIES		
Deposits from customers	8,843	9,909
Deposits from banks and other financial institutions	6,989	6,224
Certificates of deposit	34	34
Securities sold under repurchase agreements	3,774	4,079
Interest payable	174	139
Taxation	76	116
Other liabilities	551	539
TERM NOTES, BONDS AND OTHER TERM FINANCING	2,588	2,344
Total liabilities	23,029	23,384
EQUITY		
Share capital	3,110	2,000
Reserves	282	191
EQUITY ATTRIBUTABLE TO THE SHAREHOLDERS OF THE PARENT	3,392	2,191
Non-controlling interests	413	390
Total equity	3,805	2,581
TOTAL LIABILITIES AND EQUITY	26,834	25,965