

As at:

<i>SDR millions</i>	31 January 2025	31 March 2024
Assets		
Cash and cash equivalents	101,026.9	46,574.8
Securities purchased under resale agreements	101,365.8	112,107.8
Loans and advances	30,593.5	42,609.2
Government and other securities	132,776.4	135,987.2
Gold and gold loans	37,368.9	30,353.9
Derivative financial instruments	7,026.6	6,207.5
Accounts receivable and other assets	6,417.8	5,092.2
Land, buildings and equipment	235.2	222.8
Total assets	416,811.0	379,155.4
Liabilities		
Currency deposits	332,383.4	325,150.0
Securities sold under repurchase agreements	690.4	296.1
Gold deposits	29,196.5	20,973.3
Derivative financial instruments	2,710.1	2,444.3
Accounts payable	23,251.0	4,043.3
Other liabilities	1,065.9	1,166.1
Total liabilities	389,297.3	354,073.1
Shareholders' equity		
Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up)	710.2	710.2
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves	19,408.8	18,787.1
Profit and loss account	747.5	831.5
Other equity accounts	6,649.0	4,755.2
Total shareholders' equity	27,513.7	25,082.3
Total liabilities and shareholders' equity	416,811.0	379,155.4

As at 31 January 2025, USD 1 = SDR 0.767