

As at:

<i>SDR millions</i>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Assets</b>		
Cash and cash equivalents	86,083.9	46,574.8
Securities purchased under resale agreements	114,355.8	112,107.8
Loans and advances	32,851.8	42,609.2
Government and other securities	134,153.5	135,987.2
Gold and gold loans	40,580.8	30,353.9
Derivative financial instruments	3,463.7	6,207.5
Accounts receivable and other assets	19,599.0	5,092.2
Land, buildings and equipment	244.7	222.8
<b>Total assets</b>	<b>431,333.2</b>	<b>379,155.4</b>
<b>Liabilities</b>		
Currency deposits	350,235.5	325,150.0
Securities sold under repurchase agreements	676.6	296.1
Gold deposits	32,138.2	20,973.3
Derivative financial instruments	3,726.0	2,444.3
Accounts payable	15,105.1	4,043.3
Other liabilities	1,182.6	1,166.1
<b>Total liabilities</b>	<b>403,064.0</b>	<b>354,073.1</b>
<b>Shareholders' equity</b>		
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	843.7	831.5
Other equity accounts	7,308.2	4,755.2
<b>Total shareholders' equity</b>	<b>28,269.2</b>	<b>25,082.3</b>
<b>Total liabilities and shareholders' equity</b>	<b>431,333.2</b>	<b>379,155.4</b>

As at 31 March 2025, USD 1 = SDR 0.754