

As at:

<i>SDR millions</i>	30 April 2025	31 March 2025
Assets		
Cash and cash equivalents	82,326.3	86,083.9
Securities purchased under resale agreements	111,561.5	114,355.8
Loans and advances	33,956.3	32,851.8
Government and other securities	139,563.9	134,153.5
Gold and gold loans	41,745.2	40,580.8
Derivative financial instruments	3,046.2	3,463.7
Accounts receivable and other assets	4,359.5	19,599.0
Land, buildings and equipment	243.6	244.7
Total assets	416,802.3	431,333.2
Liabilities		
Currency deposits	327,473.1	350,235.5
Securities sold under repurchase agreements	492.5	676.6
Gold deposits	33,390.7	32,138.2
Derivative financial instruments	6,040.1	3,726.0
Accounts payable	19,501.0	15,105.1
Other liabilities	1,230.8	1,182.6
Total liabilities	388,128.2	403,064.0
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	19,408.8
Unallocated profit	843.7	-
Profit and loss account	(5.3)	843.7
Other equity accounts	7,718.5	7,308.2
Total shareholders' equity	28,674.1	28,269.2
Total liabilities and shareholders' equity	416,802.3	431,333.2

As at 30 April 2025, USD 1 = SDR 0.738