

As at:

<i>SDR millions</i>	31 May 2025	31 March 2025
Assets		
Cash and cash equivalents	94,446.4	86,083.9
Securities purchased under resale agreements	113,644.8	114,355.8
Loans and advances	35,971.3	32,851.8
Government and other securities	138,728.8	134,153.5
Gold and gold loans	44,257.6	40,580.8
Derivative financial instruments	2,653.3	3,463.7
Accounts receivable and other assets	4,293.9	19,599.0
Land, buildings and equipment	242.7	244.7
Total assets	434,238.9	431,333.2
Liabilities		
Currency deposits	350,157.4	350,235.5
Securities sold under repurchase agreements	288.8	676.6
Gold deposits	33,779.5	32,138.2
Derivative financial instruments	3,596.7	3,726.0
Accounts payable	16,506.5	15,105.1
Other liabilities	1,235.6	1,182.6
Total liabilities	405,564.5	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	113.2	843.7
Other equity accounts	7,600.3	7,308.2
Total shareholders' equity	28,674.4	28,269.2
Total liabilities and shareholders' equity	434,238.9	431,333.2

As at 31 May 2025, USD 1 = SDR 0.737