

As at:

<i>SDR millions</i>	<b>30 June 2025</b>	<b>31 March 2025</b>
<b>Assets</b>		
Cash and cash equivalents	89,971.7	86,083.9
Securities purchased under resale agreements	126,121.6	114,355.8
Loans and advances	35,975.1	32,851.8
Government and other securities	138,374.9	134,153.5
Gold and gold loans	43,481.7	40,580.8
Derivative financial instruments	2,714.5	3,463.7
Accounts receivable and other assets	16,851.3	19,599.0
Land, buildings and equipment	243.3	244.7
<b>Total assets</b>	<b>453,734.1</b>	431,333.2
<b>Liabilities</b>		
Currency deposits	368,781.2	350,235.5
Securities sold under repurchase agreements	385.2	676.6
Gold deposits	32,945.8	32,138.2
Derivative financial instruments	3,777.5	3,726.0
Accounts payable	17,859.3	15,105.1
Other liabilities	1,479.7	1,182.6
<b>Total liabilities</b>	<b>425,228.7</b>	403,064.0
<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	20,036.9	19,408.8
Profit and loss account	206.6	843.7
Other equity accounts	7,553.4	7,308.2
<b>Total shareholders' equity</b>	<b>28,505.4</b>	28,269.2
<b>Total liabilities and shareholders' equity</b>	<b>453,734.1</b>	431,333.2

As at 30 June 2025, USD 1 = SDR 0.728