

As at:

<i>SDR millions</i>	<b>31 July 2025</b>	<b>31 March 2025</b>
<b>Assets</b>		
Cash and cash equivalents	90,909.3	86,083.9
Securities purchased under resale agreements	137,014.1	114,355.8
Loans and advances	32,940.0	32,851.8
Government and other securities	134,004.0	134,153.5
Gold and gold loans	44,181.7	40,580.8
Derivative financial instruments	7,278.0	3,463.7
Accounts receivable and other assets	5,572.2	19,599.0
Land, buildings and equipment	242.5	244.7
<b>Total assets</b>	<b>452,141.8</b>	431,333.2
<b>Liabilities</b>		
Currency deposits	363,318.5	350,235.5
Securities sold under repurchase agreements	426.2	676.6
Gold deposits	33,565.6	32,138.2
Derivative financial instruments	1,916.2	3,726.0
Accounts payable	22,901.6	15,105.1
Other liabilities	1,258.6	1,182.6
<b>Total liabilities</b>	<b>423,386.7</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	335.0	843.7
Other equity accounts	7,674.7	7,308.2
<b>Total shareholders' equity</b>	<b>28,755.1</b>	28,269.2
<b>Total liabilities and shareholders' equity</b>	<b>452,141.8</b>	431,333.2

As at 31 July 2025, USD 1 = SDR 0.739