

As at:

<i>SDR millions</i>	31 August 2025	31 March 2025
Assets		
Cash and cash equivalents	92,900.7	86,083.9
Securities purchased under resale agreements	143,153.3	114,355.8
Loans and advances	31,361.2	32,851.8
Government and other securities	148,056.2	134,153.5
Gold and gold loans	45,286.6	40,580.8
Derivative financial instruments	2,254.3	3,463.7
Accounts receivable and other assets	8,552.8	19,599.0
Land, buildings and equipment	245.0	244.7
Total assets	471,810.1	431,333.2
Liabilities		
Currency deposits	376,519.1	350,235.5
Securities sold under repurchase agreements	358.0	676.6
Gold deposits	34,604.3	32,138.2
Derivative financial instruments	2,681.4	3,726.0
Accounts payable	27,267.9	15,105.1
Other liabilities	1,269.5	1,182.6
Total liabilities	442,700.3	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	20,036.9	19,408.8
Profit and loss account	388.8	843.7
Other equity accounts	7,975.6	7,308.2
Total shareholders' equity	29,109.8	28,269.2
Total liabilities and shareholders' equity	471,810.1	431,333.2

As at 31 August 2025, USD 1 = SDR 0.73