

As at:

<i>SDR millions</i>	30 September 2025	31 March 2025
Assets		
Cash and cash equivalents	95,095.4	86,083.9
Securities purchased under resale agreements	135,770.7	114,355.8
Loans and advances	32,946.7	32,851.8
Government and other securities	143,687.2	134,153.5
Gold and gold loans	53,497.2	40,580.8
Derivative financial instruments	2,758.9	3,463.7
Accounts receivable and other assets	11,557.0	19,599.0
Land, buildings and equipment	246.4	244.7
Total assets	475,559.5	431,333.2
Liabilities		
Currency deposits	375,450.0	350,235.5
Securities sold under repurchase agreements	467.3	676.6
Gold deposits	39,476.2	32,138.2
Derivative financial instruments	2,552.4	3,726.0
Accounts payable	26,141.2	15,105.1
Other liabilities	1,280.1	1,182.6
Total liabilities	445,367.2	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	20,036.9	19,408.8
Profit and loss account	509.5	843.7
Other equity accounts	8,937.4	7,308.2
Total shareholders' equity	30,192.3	28,269.2
Total liabilities and shareholders' equity	475,559.5	431,333.2

As at 30 September 2025, USD 1 = SDR 0.729