

As at:

<i>SDR millions</i>	31 October 2025	31 March 2025
Assets		
Cash and cash equivalents	96,238.1	86,083.9
Securities purchased under resale agreements	129,771.6	114,355.8
Loans and advances	27,591.9	32,851.8
Government and other securities	157,274.0	134,153.5
Gold and gold loans	57,957.4	40,580.8
Derivative financial instruments	7,152.9	3,463.7
Accounts receivable and other assets	26,586.2	19,599.0
Land, buildings and equipment	247.4	244.7
Total assets	502,819.6	431,333.2
Liabilities		
Currency deposits	397,503.2	350,235.5
Securities sold under repurchase agreements	344.4	676.6
Gold deposits	43,212.9	32,138.2
Derivative financial instruments	2,177.1	3,726.0
Accounts payable	27,439.1	15,105.1
Other liabilities	1,290.8	1,182.6
Total liabilities	471,967.5	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	20,036.9	19,408.8
Profit and loss account	628.3	843.7
Other equity accounts	9,478.4	7,308.2
Total shareholders' equity	30,852.1	28,269.2
Total liabilities and shareholders' equity	502,819.6	431,333.2

As at 31 October 2025, USD 1 = SDR 0.737