Statement of account

As at:

Securities purchased under resale agreements	SDR millions	31 October 2025	31 March 2025
Securities purchased under resale agreements	Assets		
Loans and advances 27,591.9 32,8 Government and other securities 157,274.0 134,1 Gold and gold loans 57,957.4 40,5 Derivative financial instruments 7,152.9 3,4 Accounts receivable and other assets 26,586.2 19,5 Land, buildings and equipment 247.4 2 Total assets 502,819.6 431,3 Liabilities 397,503.2 350,2 Currency deposits 397,503.2 350,2 Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 710.2 7 Less: shares held in treasury (1,7) 17,7 Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total	Cash and cash equivalents	96,238.1	86,083.9
Covernment and other securities	Securities purchased under resale agreements	129,771.6	114,355.8
Gold and gold loans 57,957.4 40,5 Derivative financial instruments 7,152.9 3,4 Accounts receivable and other assets 26,586.2 19,5 Land, buildings and equipment 247.4 2 Total assets 502,819.6 431,3 Liabilities 397,503.2 350,2 Currency deposits 397,503.2 350,2 Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1,7) 15,1 Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 2	Loans and advances	27,591.9	32,851.8
Derivative financial instruments 7,152.9 3,4 Accounts receivable and other assets 26,586.2 19,5 Land, buildings and equipment 247.4 2 Total assets 502,819.6 431,3 Liabilities Currency deposits 397,503.2 350,2 Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 58a capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) 58a tautory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28.2	Government and other securities	157,274.0	134,153.5
Accounts receivable and other assets Land, buildings and equipment 247.4 2 Total assets 502,819.6 431,3 Liabilities Currency deposits Securities sold under repurchase agreements Gold deposits 43,212.9 22,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) Profit and loss account Other equity accounts 9,478.4 7,3 Total shareholders' equity 10,17 Statutory reserves 20,036.9 19.4 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Gold and gold loans	57,957.4	40,580.8
Land, buildings and equipment 247.4 2 Total assets 502,819.6 431,3 Liabilities 397,503.2 350,2 Currency deposits 397,503.2 350,2 Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity (1,7) Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Derivative financial instruments	7,152.9	3,463.7
Total assets 502,819.6 431,3 Liabilities 397,503.2 350,2 Currency deposits 397,503.2 350,2 Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 710.2 7 Less: shares held in treasury (1.7) 5tatutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Accounts receivable and other assets	26,586.2	19,599.0
Liabilities 397,503.2 350,2 Currency deposits 344.4 6 Securities sold under repurchase agreements 43,212.9 32,1 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 7 7 Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Land, buildings and equipment	247.4	244.7
Currency deposits 397,503.2 350,2 Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Total assets	502,819.6	431,333.2
Currency deposits 397,503.2 350,2 Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 7 7 Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 7 10.2 7 Less: shares held in treasury (1.7) 5 Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Liahilitios		
Securities sold under repurchase agreements 344.4 6 Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 7 7 Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) 19,4 Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2		397.503.2	350,235.5
Gold deposits 43,212.9 32,1 Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 5hare capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) 19,4 Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2			676.6
Derivative financial instruments 2,177.1 3,7 Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity 5hare capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) 5tatutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2			32,138.2
Accounts payable 27,439.1 15,1 Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2			3,726.0
Other liabilities 1,290.8 1,1 Total liabilities 471,967.5 403,0 Shareholders' equity Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) Less: shares held in treasury (1.7) Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2			15,105.1
Shareholders' equity Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) Less: shares held in treasury (1.7) Statutory reserves 20,036.9 Profit and loss account 628.3 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2			1,182.6
Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) (1.7) Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Total liabilities	471,967.5	403,064.0
Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up) 710.2 7 Less: shares held in treasury (1.7) (1.7) Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	Shareholders' equity		
Less: shares held in treasury (1.7) Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2	• •	710.2	710.2
Statutory reserves 20,036.9 19,4 Profit and loss account 628.3 8 Other equity accounts 9,478.4 7,3 Total shareholders' equity 30,852.1 28,2		(1.7)	(1.7)
Profit and loss account Other equity accounts 7,3 Total shareholders' equity 30,852.1 28,2		20,036.9	19,408.8
Total shareholders' equity 30,852.1 28,2	•	628.3	843.7
	Other equity accounts	9,478.4	7,308.2
Total liabilities and shareholders' equity 502 819 6 /31 3	Total shareholders' equity	30,852.1	28,269.2
1990 1990 1990 1990 1990 1990 1990 1990	Total liabilities and shareholders' equity	502,819.6	431,333.2

As at 31 October 2025, USD 1 = SDR 0.737