

As at:

<i>SDR millions</i>	30 November 2025	31 March 2025
Assets		
Cash and cash equivalents	99,902.1	86,083.9
Securities purchased under resale agreements	123,517.0	114,355.8
Loans and advances	23,766.2	32,851.8
Government and other securities	163,843.8	134,153.5
Gold and gold loans	60,499.8	40,580.8
Derivative financial instruments	7,759.7	3,463.7
Accounts receivable and other assets	2,060.8	19,599.0
Land, buildings and equipment	247.3	244.7
Total assets	481,596.8	431,333.2
Liabilities		
Currency deposits	381,617.6	350,235.5
Securities sold under repurchase agreements	240.6	676.6
Gold deposits	46,442.3	32,138.2
Derivative financial instruments	2,190.8	3,726.0
Accounts payable	18,487.8	15,105.1
Other liabilities	1,287.3	1,182.6
Total liabilities	450,266.4	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	685.7	843.7
Other equity accounts	9,899.3	7,308.2
Total shareholders' equity	31,330.4	28,269.2
Total liabilities and shareholders' equity	481,596.8	431,333.2

As at 30 November 2025, USD 1 = SDR 0.735