

As at:

<i>SDR millions</i>	31 December 2025	31 March 2025
Assets		
Cash and cash equivalents	105,486.6	86,083.9
Securities purchased under resale agreements	109,067.1	114,355.8
Loans and advances	26,951.0	32,851.8
Government and other securities	171,804.9	134,153.5
Gold and gold loans	59,586.5	40,580.8
Derivative financial instruments	7,806.4	3,463.7
Accounts receivable and other assets	3,088.2	19,599.0
Land, buildings and equipment	250.8	244.7
Total assets	484,041.4	431,333.2
Liabilities		
Currency deposits	402,316.1	350,235.5
Securities sold under repurchase agreements	310.6	676.6
Gold deposits	43,475.0	32,138.2
Derivative financial instruments	2,150.5	3,726.0
Accounts payable	2,750.7	15,105.1
Other liabilities	1,300.2	1,182.6
Total liabilities	452,303.2	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	850.4	843.7
Other equity accounts	10,142.4	7,308.2
Total shareholders' equity	31,738.2	28,269.2
Total liabilities and shareholders' equity	484,041.4	431,333.2

As at 31 December 2025, USD 1 = SDR 0.731