

As at:

SDR millions	31 January 2026	31 March 2025
<b>Assets</b>		
Cash and cash equivalents	99,639.0	86,083.9
Securities purchased under resale agreements	125,055.0	114,355.8
Loans and advances	25,489.5	32,851.8
Government and other securities	158,321.6	134,153.5
Gold and gold loans	73,728.0	40,580.8
Derivative financial instruments	5,003.4	3,463.7
Accounts receivable and other assets	7,701.8	19,599.0
Land, buildings and equipment	252.1	244.7
<b>Total assets</b>	<b>495,190.4</b>	431,333.2
<b>Liabilities</b>		
Currency deposits	386,033.6	350,235.5
Securities sold under repurchase agreements	203.9	676.6
Gold deposits	50,276.3	32,138.2
Derivative financial instruments	6,138.6	3,726.0
Accounts payable	17,712.2	15,105.1
Other liabilities	1,346.0	1,182.6
<b>Total liabilities</b>	<b>461,710.5</b>	403,064.0
<b>Shareholders' equity</b>		
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	950.9	843.7
Other equity accounts	11,783.6	7,308.2
<b>Total shareholders' equity</b>	<b>33,479.9</b>	28,269.2
<b>Total liabilities and shareholders' equity</b>	<b>495,190.4</b>	431,333.2

As at 31 January 2026, USD 1 = SDR 0.725