

As at:

<i>SDR millions</i>	<b>28 February 2026</b>	<b>31 March 2025</b>
<b>Assets</b>		
Cash and cash equivalents	99,015.7	86,083.9
Securities purchased under resale agreements	126,918.4	114,355.8
Loans and advances	27,433.7	32,851.8
Government and other securities	153,603.6	134,153.5
Gold and gold loans	78,588.5	40,580.8
Derivative financial instruments	4,553.8	3,463.7
Accounts receivable and other assets	7,736.0	19,599.0
Land, buildings and equipment	251.8	244.7
<b>Total assets</b>	<b>498,101.5</b>	431,333.2
<b>Liabilities</b>		
Currency deposits	385,955.4	350,235.5
Securities sold under repurchase agreements	201.1	676.6
Gold deposits	53,182.8	32,138.2
Derivative financial instruments	3,765.2	3,726.0
Accounts payable	19,556.9	15,105.1
Other liabilities	1,360.7	1,182.6
<b>Total liabilities</b>	<b>464,022.2</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	1,011.5	843.7
Other equity accounts	12,322.5	7,308.2
<b>Total shareholders' equity</b>	<b>34,079.3</b>	28,269.2
<b>Total liabilities and shareholders' equity</b>	<b>498,101.5</b>	431,333.2

As at 28 February 2026, USD 1 = SDR 0.727