

As at:

<i>SDR millions</i>	<b>31 March 2026</b>	<b>31 March 2025</b>
<b>Assets</b>		
Cash and cash equivalents	106,413.9	86,083.9
Securities purchased under resale agreements	118,862.1	114,355.8
Loans and advances	27,288.2	32,851.8
Government and other securities	136,796.4	134,153.5
Gold and gold loans	79,451.8	40,580.8
Derivative financial instruments	7,388.7	3,463.7
Accounts receivable and other assets	5,750.0	19,599.0
Land, buildings and equipment	248.5	244.7
<b>Total assets</b>	<b>482,199.6</b>	431,333.2
<b>Liabilities</b>		
Currency deposits	380,056.9	350,235.5
Securities sold under repurchase agreements	200.6	676.6
Gold deposits	48,221.6	32,138.2
Derivative financial instruments	2,157.6	3,726.0
Accounts payable	17,679.4	15,105.1
Other liabilities	1,128.2	1,182.6
<b>Total liabilities</b>	<b>449,444.3</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	1,017.7	843.7
Other equity accounts	10,992.2	7,308.2
<b>Total shareholders' equity</b>	<b>32,755.3</b>	28,269.2
<b>Total liabilities and shareholders' equity</b>	<b>482,199.6</b>	431,333.2

As at 31 March 2026, USD 1 = SDR 0.735