

As at:

| <i>SDR millions</i> | 30 April 2026 | 31 March 2026 |
|--|----------------------|----------------------|
| Assets | | |
| Cash and cash equivalents | 100,560.3 | 106,413.9 |
| Securities purchased under resale agreements | 123,560.3 | 118,862.1 |
| Loans and advances | 26,674.2 | 27,288.2 |
| Government and other securities | 142,209.9 | 136,796.4 |
| Gold and gold loans | 72,945.0 | 79,451.8 |
| Derivative financial instruments | 3,625.1 | 7,388.7 |
| Accounts receivable and other assets | 6,590.5 | 5,750.0 |
| Land, buildings and equipment | 246.4 | 248.5 |
| Total assets | 476,411.7 | 482,199.6 |
| Liabilities | | |
| Currency deposits | 373,954.9 | 380,056.9 |
| Securities sold under repurchase agreements | 204.0 | 200.6 |
| Gold deposits | 47,402.3 | 48,221.6 |
| Derivative financial instruments | 3,600.0 | 2,157.6 |
| Accounts payable | 17,287.1 | 17,679.4 |
| Other liabilities | 1,137.5 | 1,128.2 |
| Total liabilities | 443,585.8 | 449,444.3 |
| 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 | 20,036.9 |
| Unallocated profit | 1,017.7 | - |
| Profit and loss account | 131.6 | 1,017.7 |
| Other equity accounts | 10,931.3 | 10,992.2 |
| Total shareholders' equity | 32,825.9 | 32,755.3 |
| Total liabilities and shareholders' equity | 476,411.7 | 482,199.6 |

As at 30 April 2026, USD 1 = SDR 0.729